



OFFICE OF MANAGEMENT AND BUDGET

Isiah Leggett  
*County Executive*

Joseph F. Beach  
*Director*

MEMORANDUM

May 5, 2010

TO: Stephen B. Farber, Council Staff Director

FROM: Joseph F. Beach, Director

SUBJECT: Encumbrance Liquidations

As requested by the Council, attached please find detail on the contractual encumbrances liquidated by the County Government to meet the \$35 million goal presented to the Council in the Executive's April 22, 2010 budget adjustments memo. Please note that, as presented in the attached summary, the encumbrance liquidation reports are broken out into prior year total and partial liquidations and current year total and partial liquidations.

This was a complex and difficult undertaking and required extensive collaboration from all County departments. In particular, I want to recognize the efforts of Beryl Feinberg of my staff who was the lead in identifying and executing the encumbrance liquidations. We will continue to search for opportunities to identify additional savings until the close of the current fiscal year.

I want to stress that these actions are necessary to maintain balance in the FY10 budget. While the Council may have some questions and concerns with some of the actions taken, any reductions to these savings would have to be offset by current year savings in order to maintain a balanced FY10 budget, avoid further withdrawals of the Revenue Stabilization Fund, and stay on track to restore our reserves to the 6% policy level in FY11.

If you have any questions please do not hesitate to contact me at 240.777.2777 or Beryl Feinberg at 240.777.2768.

Copies:  
Councilmembers  
Timothy L. Firestine, Chief Administrative Officer  
Kathleen Boucher, Assistant Chief Administrative Officer  
All Department Heads and Office Directors  
OMB Staff

Office of the Director

**ENCUMBRANCE LIQUIDATIONS  
(REPORTS AS OF 5/5/10)**

PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR
	Total Liquidations	Partial Liquidations	Total Partial and Total
General Fund	1,396,564.01	0.00	1,396,564.01
Tax-Supported Special Revenue Funds	98,749.23	0.00	98,749.23
Sub-Total Tax Supported	1,495,313.24	0.00	1,495,313.24
TOTAL ALL FUNDS - PRIOR YEAR	1,495,313.24	0.00	1,495,313.24
CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	Total Liquidations	Partial Liquidations	Total Partial and Total
General Fund	24,955,819.40	7,247,188.00	32,203,007.40
Tax-Supported Special revenue Funds	459,558.03	844,522.00	1,304,080.03
Sub-Total Tax Supported	25,415,377.43	8,091,710.00	33,507,087.43
TOTAL ALL FUNDS CURRENT YEAR	25,415,377.43	8,091,710.00	33,507,087.43
GRAND TOTAL ALL YEARS	26,910,690.67	8,091,710.00	35,002,400.67
TOTAL TAX SUPPORTED		35,002,400.67	

## PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

Report divided by prior year and current year

(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
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**Current Year****TAX SUPPORTED****GENERAL FUND****FUND NAME GENERAL FUND****DEPARTMENT NAME CCL COUNTY COUNCIL**

PO0011000201 01	11,728.75	COUNCIL MEMBER #7-OFFICE	JESSICA MOORE	GOVERNMENTAL CONSULTING
PO0011000202 01	26.50	COUNCIL MEMBER #9-OFFICE	LOUIS H D OVIDIO	GOVERNMENTAL CONSULTING
PO0011000205 01	5,961.36	COUNCIL STAFF OPERATIONS	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE
PO0011000209 01	1.00	COUNCIL STAFF OPERATIONS	MARGARET FITZGERALD BARE	GOVERNMENTAL CONSULTING

Department Liquidation Amount:

17,717.61

**DEPARTMENT NAME RSC REGIONAL SERVICES CENTERS**

PO0183000065 01	0.01	GOVERNMENT SERVICES CENTERS,MID-COUNTY	CASA DE MARYLAND INC	EMPLOYMENT GENERATING ACTIVITIES
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Department Liquidation Amount:

0.01

**DEPARTMENT NAME FIN DEPARTMENT OF FINANCE**

PO0321000145 01	1,000.00	INFORMATION TECHNOLOGY	EMPHASYS SOFTWARE	SOFTWARE, COMPUTER, RENTAL OR LEASE
PO0322000027 01	80.00	ACCOUNTING - DIVISION CHIEF	ARRAY INFORMATION TECH	ACCOUNTING/AUDITING/BUDGET CONSULTING
PO0997008165 01	0.01	NDA-DESKTOP COMPUTER MODERNIZATION	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008166 01	0.01	MCCF - CUSTODY & SECURITY	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0997008168 01	0.01	TD - SPEED CAMERA ENFORCEMENT CIVIL	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008172 01	0.01	AUTOMATED SYSTEM MANAGEMENT	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008186 01	0.01	AUTOMATION	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008188 01	0.01	NDA-DESKTOP COMPUTER MODERNIZATION	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008192 01	0.01	MSP TECHNOLOGY DIV SUPPORT	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008195 01	397.50	DTS - ESD - PSDS	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008197 01	94.41	NDA-DESKTOP COMPUTER MODERNIZATION	L-3 SERVICES INC	SOFTWARE MAINTENANCE/SUPPORT
PO0997008200 01	0.01	DIVISION CHIEF	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008202 01	0.01	DIRECTORS OFFICE	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008212 01	0.01	COUNTY EXECUTIVE	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008217 01	31.11	DTS - ESD - DIVISION CHIEF	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008224 01	0.01	MSP TECHNOLOGY DIV SUPPORT	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008279 02	12.07	EMPD-PROJECT REG & MGT	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO0997008290 01	3.12	MSP TECHNOLOGY DIV SUPPORT	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS

Department Liquidation Amount:

1,618.32

## DEPARTMENT NAME OHR OFFICE OF HUMAN RESOURCES

PO0331000292 01	1,317.00	RECRUITMENT & SELECTION	TRANSCEN INC	MISCELLANEOUS PROFESSIONAL SERVICES
PO0331000293 01	4,120.00	OCCUPATIONAL MEDICAL SERVICES	CMA SERVICES LLC	LABORATORY AND FIELD TESTING SERVICES (NOT OTHERWISE CLASSIFIED)

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0331000295 01	3,988.11	OCCUPATIONAL MEDICAL SERVICES	ATLANTIC DIAGNOSTIC	LABORATORY AND FIELD TESTING SERVICES (NOT OTHERWISE CLASSIFIED)
PO0331000300 01	32,818.66	OCCUPATIONAL MEDICAL SERVICES	MEDOCRACY INC	LABORATORY AND FIELD TESTING SERVICES (NOT OTHERWISE CLASSIFIED)
PO0331000312 01	632.50	OCCUPATIONAL MEDICAL SERVICES	ASD SPECIALTY HEALTHCARE	SERUMS, TOXOIDS, AND VACCINES
PO0331000314 01	419.32	OCCUPATIONAL MEDICAL SERVICES	SANOPI PASTEUR INC	PHARMACEUTICAL SERVICES

Department Liquidation Amount:

43,295.59

## DEPARTMENT NAME DTS DEPARTMENT OF TECHNOLOGY SERVICES

PO0340000008 01	1,060.61	DTS - CIO OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0341000305 01	58.95	DTS - CIO'S OFFICE -DATA SECURITY	TECH DEPOT	MISCELLANEOUS PRODUCTS
PO0341000306 01	3,156.14	DTS - CIO OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0341000307 01	360.00	DTS - CIO OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0341000320 01	98.46	DTS - CIO OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0342000057 01	129.89	DTS - CIO OFFICE	TECH DEPOT	MISCELLANEOUS PRODUCTS
PO0342000067 01	549.93	DTS - CIO OFFICE	TECH DEPOT	MISCELLANEOUS PRODUCTS
PO0342000074 01	1,585.02	NDA-DESKTOP COMPUTER MODERNIZATION	SOFTWARE HOUSE INTERNATIO	SOFTWARE MAINTENANCE/SUPPORT
PO0344000354 01	2,735.67	AUTOMATION	LEARNING TREE INTERNATION	COURSE DEVELOPMENT SERVICES, INSTRUCTIONAL/TRAINING
PO0344000359 01	12.00	DIRECTORS OFFICE	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000364 01	12.00	MGMT & BUD FACILITIES MGMT - CIVILIAN	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000370 01	93.29	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000383 01	0.47	COR INFO TECHNOLOGY & TELECOM UNIT	PLEXUS INSTALLATION INC	TELEPHONE CABLES AND WIRES, SINGLE AND MULTICONDUCTOR, CLAD STEEL AND COPPER

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PO0344000399 01	108.88	COUNCIL MEMBER #8-OFFICE	PLEXUS INSTALLATION INC	TELEPHONE CABLES AND WIRES, SINGLE AND MULTICONDUCTOR, CLAD STEEL AND COPPER
PO0344000403 01	3,894.82	DTS - ETD - RADIO COMMUNICATIONS	TESSCO TECHNOLOGIES	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000413 01	317.00	DTS - ETD - RADIO COMMUNICATIONS	MOTOROLA COMMUNICATIONS	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000416 01	12.00	DOMESTIC VIOLENCE	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000417 01	730.00	NDA-COUNTY LEASES-6TH DISTRICT POLICE ST	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000423 01	69.99	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000429 01	12.00	WORKFORCE INVESTMENT SERVICES	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000431 01	55.36	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000435 01	48.13	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000453 01	50.00	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000460 01	31.76	DTS - ETD - RADIO COMMUNICATIONS	NEWARK	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000471 01	12.00	WORKFORCE INVESTMENT SERVICES	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000485 01	50.00	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000504 01	25.00	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000525 01	12.00	SINGLE FAMILY HOUSING PROGRAMS	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0344000530 01	10.00	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000531 01	55.99	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000544 01	12.00	COR INFO TECHNOLOGY & TELECOM UNIT	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000545 01	0.05	MGMT & BUD FACILITIES MGMT - CIVILIAN	BELTWAY CABLE SVCS INC	INSTALLATION SERVICES (NOT OTHERWISE CLASSIFIED)
PO0344000546 01	26.73	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000549 01	12.00	CIRCUIT COURT-ADMIN	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000564 01	25.00	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000565 01	25.00	DTS - ETD - RADIO COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0344000580 01	1,434.00	CIRCUIT COURT-ADMIN	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000583 01	413.10	DTS - ETD - RADIO COMMUNICATIONS	SIGTRONICS CORP	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO0345000056 01	4,326.92	DTS - ESD - DIVISION CHIEF	PROFORMA DOCUPRINT SERVIC	TRANSPORTATION OF GOODS (FREIGHT)
PO0345000089 01	119,461.72	DTS - ESD - DIVISION CHIEF	TYLER TECHNOLOGIES INC	COMPUTER SOFTWARE CONSULTING
PO0345000133 01	5,405.00	DTS - ESD - PSDS	ADVANCED COMPUTER CONCEPT	COMPUTER SOFTWARE FOR MICROCOMPUTERS (PREPROGRAMMED)
PO0347002001 01	2,264.59	DTS - CIO OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0347002003 01	1,143.37	DTS - CIO OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0347002007 01	16.49	DTS - CIO OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0347002008 01	30.48	DTS - CIO OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0347002009 01	553.83	DTS - CIO OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,

Department Liquidation Amount:

150,497.64

## DEPARTMENT NAME DEPARTMENT OF GENERAL SERVICES

PO0362000002 01	9,404.57	DIVISION CHIEF'S OFFICE	JANE M LAWTON	CONSULTING SERVICES
PO0362000007 01	11,794.00	UTILITIES - FACILITIES ENERGY MANG	ELSEN ENERGY ASSOCIATES	ENERGY MANAGEMENT ENGINEERING
PO0362000008 01	432.38	LIBRARIES MAINTENANCE	OFFICE MOVERS INC	MOVING SERVICES
PO0362000012 01	2,400.00	DIVISION CHIEF'S OFFICE	SMOKEY GLEN FARM	FOOD MANAGEMENT SERVICES
PO0362000014 01	44.90	DIVISION CHIEF'S OFFICE	UNIVERSAL DESIGNERS &	CONSULTING SERVICES
PO0362000015 01	52.00	DIVISION CHIEF'S OFFICE	DRINKMORE DELIVERY INC	WATER, DRINKING (INCLUDING DISTILLED)
PO0362000016 01	50.00	DIVISION CHIEF'S OFFICE	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE
PO0362000025 01	4,319.59	NDA - COUNTY LEASES	OFFICE MOVERS INC	MOVING SERVICES
PO0362000029 01	5,050.30	DIVISION CHIEF'S OFFICE	UNIVERSAL DESIGNERS AND	CONSULTING SERVICES
PO0362300011 01	0.03	DIRECTOR	DOURON INC	FURNITURE: OFFICE
PO0362300015 01	780.00	DIRECTOR	INNOVATIVE BUSINESS INTER	FURNITURE, OFFICE (CUSTOM MADE)
PO0364000033 01	300.00	PROCUREMENT SERVICES	LANGUAGE LEARNING	INTERPRETER REGISTRY, AUTHORITY COMAR, CIRCUIT COURT, ADPICs DV
PO0366100011 01	123,304.94	OPERATIONS UNIT	ELCON ENTERPRISES INC	ELEVATOR INSTALLATION, MAINTENANCE AND REPAIR
PO0366100022 01	50,000.00	OPERATIONS UNIT	R L SEYMOUR & ASSOC INC	ELEVATORS AND ESCALATORS, BUILDING TYPE
PO0366100032 01	53,272.77	OPERATIONS UNIT	ESPINA STONE CO	PAVING/RESURFACING, STREET (MAJOR AND RESIDENTIAL)
PO0366100038 01	36,895.00	OPERATIONS UNIT	LONG FENCE COMPANY	FENCING EQUIPMENT
PO0366100039 01	148,056.57	OPERATIONS UNIT	RIGHT-ONE, INC	LOCKSMITH SERVICES
PO0366100040 01	86,320.55	OPERATIONS UNIT	NOLAND COMPANY	PLUMBING EQUIPMENT AND SUPPLIES

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0366100049 01	91,290.87	OPERATIONS UNIT	AAA COMPLETE BUILDING	PLUMBING FIXTURES AND PARTS: LAVATORIES, SINKS, TOILETS (WATER CLOSETS), TUBS, E
PO0366100050 01	49,660.00	OPERATIONS UNIT	EXTRA CLEAN INC	WINDOW WASHING SERVICES
PO0366100058 01	39,123.20	OPERATIONS UNIT	COLOSSAL CONTRACTORS INC	PAINTING
PO0366100059 01	1,413.60	OPERATIONS UNIT	COLOSSAL CONTRACTORS INC	PAINTING
PO0366100061 01	144,272.00	OPERATIONS UNIT	J ROLAND CORP	CARPENTRY
PO0366100067 01	91,559.71	RENOVATION UNIT - SHOP	ELECTRIC ADVANTAGE INC	ELECTRICAL
PO0366100075 01	788,369.13	OPERATIONS UNIT	APEX COMPANIES LLC	FUEL SYSTEM MAINTENANCE AND REPAIR
PO0366100098 01	39,388.00	OPERATIONS UNIT	COLOSSAL CONTRACTORS INC	PAINTING
PO0366100102 01	65,995.10	AREA 2	COLOSSAL CONTRACTORS INC	CARPENTRY
PO0366100108 01	571,151.93	OPERATIONS UNIT	APEX COMPANIES LLC	TESTING/VERIFYING EQUIPMENT
PO0366100114 01	1,003,987.72	SNOW STORMS	COLOSSAL CONTRACTORS INC	SNOW AND ICE REMOVAL SERVICES
PO0366100116 01	871,715.44	SNOW STORMS	EARN CONTRACTORS INC	SNOW AND ICE REMOVAL SERVICES
PO0366100129 01	1,143,080.56	SNOW STORMS	COLOSSAL CONTRACTORS INC	SNOW AND ICE REMOVAL SERVICES
PO0366100132 01	20.00	OPERATIONS UNIT	LONG FENCE COMPANY	FENCING EQUIPMENT
PO0366510005 01	125.00	REAL ESTATE	JONES LANG LASALLE	REAL ESTATE SERVICES

Department Liquidation Amount:

5,433,629.86

## DEPARTMENT NAME COR CORRECTION AND REHABILITATION

PO0423000076 01	27,500.00	PRRS - ADMINISTRATION	PRISON OUTREACH MINISTRY	COUNSELING
PO0423000077 01	667.49	PRRS - FACILITY & CENTRAL SUPPORT SVCS	FMB LAUNDRY INC	LAUNDRY EQUIPMENT MAINTENANCE AND REPAIR, HOUSEHOLD
PO0423000084 01	16,734.65	PRRS - MEDICAL SVCS	SHADY GROVE ADVENTIST	HOSPITAL SERVICES, INPATIENT AND OUTPATIENT
PO0426000014 01	21,669.28	COR OPER MGMT	NATIONAL SUPPLY CO INC	CLEANING SOLVENTS FOR PRESS ROLLERS, ETC. (ANHYDROUS AMMONIA, ETC.)

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0426000016 01	3,506.03	COR MED SVCS - MCCF	SHADY GROVE RADIOLOGICAL	X-RAY SERVICES (INCL. DENTAL)
PO0426000018 01	34,131.11	COR SECURITY - MCCF	FF&A JACOBS & SONS INC	UNIFORMS, BLENDED FABRIC
PO0426000024 01	22,699.35	COR OPER MGMT	SANOLITE CORP	CLEANING SOLVENTS FOR PRESS ROLLERS, ETC. (ANHYDROUS AMMONIA, ETC.)
PO0426000026 01	6,112.60	COR QUARTERMASTER	DERBY INDUSTRIES	MATTRESSES AND BEDSPRINGS (SEE CLASS 410 FOR HOSPITAL TYPE)
PO0426000047 01	1,434.29	COR FOOD SVCS	SCHMIDT BAKING COMPANY	FOOD
PO0426000047 03	0.10	SECURITY/FOOD SERVICES	SCHMIDT BAKING COMPANY	FOOD
PO0426000047 04	156.45	PRRS - FOOD SVCS	SCHMIDT BAKING COMPANY	FOOD
PO0426000086 01	11,597.33	COR OPER MGMT	LANIADO WHOLESALE	CLEANING EQUIPMENT AND SUPPLIES, LABORATORY
PO0426000102 01	21,064.53	COR FOOD SVCS	WHOLESALE LIQUIDATIONS	FOOD
PO0426000111 01	5,207.50	COR FOOD SVCS	SIMCO SALES SERVICE OF PA	FOOD
PO0427000002 01	10,491.91	NDA COMMUN GRANTS: MISC CA	CLASS ACTS ARTS INC	EDUCATION AND TRAINING CONSULTING
PO0427000005 01	3,877.50	MSD - ADMINISTRATION	CLAIRE GUNSTER-KIRBY	CONSULTING SERVICES
PO0427000006 01	110,000.00	MSD - ADMINISTRATION	JUSTICE BENEFITS INC	CONSULTING SERVICES
PO0427000007 01	24,500.00	COR HUMAN RESOURCES MANAGEMENT UNIT	NEIL S HIBLER PHD	TESTING SERVICES

Department Liquidation Amount:

321,350.12

## DEPARTMENT NAME POL POLICE

PO0471000604 01	42.60	TOD ADMIN SWORN	BOUNDTREE MEDICAL LLC	MISCELLANEOUS PRODUCTS
PO0474000881 01	1,659.49	SECURITY SERVICES - CIVILIAN	SECURITAS SECURITY SVCS	GUARD AND SECURITY SERVICES (INCLUDING TRAFFIC CONTROL)
PO0474000882 01	0.07	MGMT & BUD - ADMIN - SAL-CIVILIAN	PTS OF AMERICA LLC	PRISONER TRANSPORT BUS AND VAN (INCLUDING SPECIAL COMPONENTS)
PO0474000896 01	1,618.50	MGMT & BUD FACILITIES MGMT - CIVILIAN	EAI SECURITY SYSTEMS INC	SECURITY AND ACCESS SYSTEMS MAINTENANCE AND REPAIR

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0474000898 01	24.91	MGMT & BUD SUPPLY-CIVILIAN	MORGANS INC	SHOES AND BOOTS
PO0474000912 01	16,054.48	SECURITY SERVICES - CIVILIAN	SECURITAS SECURITY SVCS	GUARD AND SECURITY SERVICES (INCLUDING TRAFFIC CONTROL)
PO0474000937 01	1,102.40	MGMT & BUD FLEET MGMT - SWORN	ADSCOM CORP VAN & TRUCK	FLEET MANAGEMENT SERVICES
PO0474000942 01	345.20	TRAINING DEVELOPMENT - SAL-SWORN	LASTING IMPRESSIONS	ENGRAVED AND EMBOSSED AWARDS, BONDS, CERTIFICATES, DIPLOMAS, STATIONERY, ETC.
PO0474000944 01	2,750.84	MGMT & BUD SUPPLY-CIVILIAN	RJ UNIFORM COMPANY	SHOES AND BOOTS
PO0474000951 01	130.00	MSB TECHNOLOGY DIV ADMIN	BREKFORD INTERNATIONAL	CAMERAS, MOVIE; AND ACCESSORIES
PO0474000958 01	177.50	TOD TACTICAL SUPORT SWORN	UTM LTD	POLICE EQUIPMENT AND SUPPLIES
PO0474000971 01	15.09	SECURITY SERVICES - CIVILIAN	EAI SECURITY SYSTEMS INC	SECURITY SYSTEMS AND EQUIPMENT, COMMUNICATIONS
PO0474000979 01	266.67	CID-FSS SWORN	NORITSU AMERICA	PHOTOGRAPHIC EQUIPMENT
PO0474000984 01	5,975.50	MSB PERSONNEL RECRUITMENT - SWORN	INTERNATIONAL PUBLIC	BOOKS, ALL TYPES (LIBRARY, SCHOOL, ETC.)
PO0474000991 01	0.01	MGMT & BUD SUPPLY-CIVILIAN	STANDARD FUSEE CORP	FLARES AND FUSEES
PO0474000997 01	625.78	TOD TACTICAL CIVILIAN	TSI INCORPORATED HEALTH	POLICE EQUIPMENT AND SUPPLIES
PO0474000999 01	35.99	CID FRAUD CIVILIAN	OFFICE DEPOT INC	RECORDERS, CIRCULAR AND STRIP, AND ACCESSORIES (INCL. CHART PAPER, PENS)
PO0474001020 01	835.02	MGMT & BUD SUPPLY-CIVILIAN	GERBING HEATED CLOTHING	CLOTHING
PO0474019007 01	1,000.00	ANIMAL SERVICES DIVISION-ADMINISTRATION	VALLEY PROTEINS INC	ANIMAL REMOVAL AND DISPOSAL;DEAD ANIMAL REMOVAL AND DISPOSAL

Department Liquidation Amount:

32,660.05

## DEPARTMENT NAME SHF SHERIFF

PO0481000156 01	56.17	SHERIFF-DIRECTOR	DOURON INC	FURNITURE: OFFICE
PO0481000159 03	0.01	COURTHOUSE SECURITY	SECURITAS SECURITY SVCS	GUARD AND SECURITY SERVICES (INCLUDING TRAFFIC CONTROL)

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(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<i>Department Liquidation Amount:</i>				<i>56.18</i>
<b>DEPARTMENT NAME DOT (DEPARTMENT OF TRANSPORTATION)</b>				
PO0501000023 01	127.00	GENERAL ADMIN/GEN'L FUND	DANIEL H MULLEN	PHOTOGRAPHY (NOT INCLUDING AERIAL PHOTOGRAPHY)
PO0501000025 01	23.65	COMMUNITY OUTREACH/GEN'L FUND	HAGSTROM MAP COMPANY INC	MAPPING SERVICES (SEE 920-33 FOR DIGITIZED MAPPING SERVICES)
PO0501000025 02	47.31	GENERAL ADMIN/GEN'L FUND	HAGSTROM MAP COMPANY INC	MAPPING SERVICES (SEE 920-33 FOR DIGITIZED MAPPING SERVICES)
PO0504520016 01	1,950.11	AUTOMATION/GENERAL FUND	BEST BUY	TELEVISION EQUIPMENT AND ACCESSORIES
PO0506020001 01	30,356.68	MOWING/GENERAL FUND	LAPINSKI'S LANDSCAPING IN	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN
PO0506020002 01	12,295.56	MOWING/GENERAL FUND	JRP MANAGEMENT RESOURCES	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN
PO0506020011 01	39,657.43	RESIDENTIAL RESURFACING	RICHARD F KLINE INC	PAVING/RESURFACING, HIGHWAY AND ROAD
PO0506020013 01	282,533.40	RESIDENTIAL RESURFACING	M LUIS CONSTRUCTION CO	PAVING/RESURFACING, HIGHWAY AND ROAD
PO0506020019 01	29,966.68	RESIDENTIAL RESURFACING	FORT MYER CONSTRUCTION CO	PAVING/RESURFACING, STREET (MAJOR AND RESIDENTIAL)
PO0506020045 01	4,509.42	PATCHING/GENERAL FUND	GRAINGER	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020061 01	42.00	TREE MAINTENANCE/GENERAL FUND	C & C FARMS INC	TREE TRIMMING AND PRUNING SERVICES
PO0506020062 01	17.00	TREE MAINTENANCE/GENERAL FUND	TREEMAN INC	TREE TRIMMING AND PRUNING SERVICES
PO0506020064 01	98,689.16	TREE MAINTENANCE/GENERAL FUND	ASPLUNDH TREE EXPERT CO	TREE TRIMMING AND PRUNING SERVICES
PO0506020071 01	514.00	TREE MAINTENANCE/GENERAL FUND	SIVERT ENTERPRISES INC	TREE TRIMMING AND PRUNING SERVICES

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0506020080 01	35.98	ADMIN & MGMT?GENERAL FUND	HAGSTROM MAP COMPANY INC	MAPS, ENGINEER AND TOPOGRAPHICAL
PO0506020081 01	1,699.45	MOWING/GENERAL FUND	GAITHERSBURG EQUIPMENT CO	MOWER-TRACTOR UNIT OR SELF-PROPELLED MOWER, FOR SLOPE MOWING (SEE CLASS 515 FOR
PO0506020150 01	1,117.50	SNOW STORMS/GENERAL FUND	DELMARVA TRAILER SALES &	TRAILER RENTAL OR LEASE
PO0506020155 01	0.11	SNOW STORMS/GENERAL FUND	GARY WARTHEN	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020159 01	275.00	SNOW STORMS/GENERAL FUND	SIVERT ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020161 01	0.01	SNOW STORMS/GENERAL FUND	R B BURROUGHS BACKHOE &	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020165 01	22,702.13	SNOW STORMS/GENERAL FUND	M LUIS CONSTRUCTION CO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020172 01	25,000.00	SNOW STORMS/GENERAL FUND	LEE PEYTON TREE SERVICE	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020173 01	35,000.00	SNOW STORMS/GENERAL FUND	D&A DUNLEVY LANDSCAPERS I	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020174 01	22,360.00	SNOW STORMS/GENERAL FUND	LANDSCAPE ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020175 01	17,850.00	SNOW STORMS/GENERAL FUND	ELITE BULK TRANSPORT INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020183 01	6,917.50	SNOW STORMS/GENERAL FUND	JR TRAWICK LANDSCAPING CO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020227 01	0.01	SNOW STORMS/GENERAL FUND	BUSH CREEK TREE SERVICE L	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020238 01	31,260.59	SNOW STORMS/GENERAL FUND	LESTER OMAR CERON CALDERO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020241 01	14,945.72	ADMIN & MGMT?GENERAL FUND	HANOVER UNIFORM CO	UNIFORMS, BLENDED FABRIC
PO0506020242 01	10,800.14	SNOW STORMS/GENERAL FUND	JAMES WALKER DBA ACTION	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020261 01	80.00	SNOW STORMS/GENERAL FUND	HUGHES LANDSCAPING AND	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020269 01	0.03	SNOW STORMS/GENERAL FUND	A B VEIRS AND SONS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020274 01	0.03	SNOW STORMS/GENERAL FUND	LAPINSKI'S LANDSCAPING IN	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE

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(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0506020275 01	935.64	SNOW STORMS/GENERAL FUND	BUTLER TREE SERVICE LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020277 01	0.01	SNOW STORMS/GENERAL FUND	NEWLAWNS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020282 01	25,000.00	SNOW STORMS/GENERAL FUND	LANDSCAPE ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020283 01	35,000.00	SNOW STORMS/GENERAL FUND	JR TRAWICK LANDSCAPING CO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020287 01	0.71	SNOW STORMS/GENERAL FUND	SIVERT ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020288 01	45,000.00	SNOW STORMS/GENERAL FUND	D&A DUNLEVY LANDSCAPERS I	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020292 01	36,401.00	TREE MAINTENANCE/GENERAL FUND	GREENSKEEPER ENVIROMENTAL	TREE TRIMMING AND PRUNING SERVICES
PO0506020293 01	50,000.00	TREE MAINTENANCE/GENERAL FUND	THE DAVEY TREE EXPERT CO	TREE TRIMMING AND PRUNING SERVICES
PO0506020294 01	40,000.00	TREE MAINTENANCE/GENERAL FUND	EXCEL TREE EXPERT CO INC	TREE TRIMMING AND PRUNING SERVICES
PO0506020295 01	40,000.00	TREE MAINTENANCE/GENERAL FUND	HENDRICKSEN THE CARE OF	TREE TRIMMING AND PRUNING SERVICES
PO0506020296 01	40,000.00	TREE MAINTENANCE/GENERAL FUND	BUTLER TREE SERVICE LLC	TREE TRIMMING AND PRUNING SERVICES
PO0506020297 01	40,000.00	TREE MAINTENANCE/GENERAL FUND	HUGHES LANDSCAPING AND	TREE TRIMMING AND PRUNING SERVICES
PO0506020299 01	0.04	SNOW STORMS/GENERAL FUND	WILLIAM E NELSON JR	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020300 01	470.00	SNOW STORMS/GENERAL FUND	ASM PAVING CO INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020305 01	60.97	SNOW STORMS/GENERAL FUND	DAWN A LASTER	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020308 01	41,126.02	SNOW STORMS/GENERAL FUND	CONTECHPRO LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0506020312 01	23.47	SNOW STORMS/GENERAL FUND	LESTER OMAR CERON CALDERO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020313 01	42,564.72	SNOW STORMS/GENERAL FUND	HARWOOD CONSTRUCTION	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020315 01	6,979.28	SNOW STORMS/GENERAL FUND	LEONEL HERNANDEZ	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020328 01	2,636.02	SNOW STORMS/GENERAL FUND	INNOTION ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020332 01	14,167.62	SNOW STORMS/GENERAL FUND	PHILLIPS LANDSCAPE MGMT	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020333 01	23,440.00	SNOW STORMS/GENERAL FUND	HJ SHOEMAKER & SON INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020336 01	2,335.65	SNOW STORMS/GENERAL FUND	DELLABROOK NURSERY &	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020338 01	9,302.17	SNOW STORMS/GENERAL FUND	MARYLAND NATIONAL CAPITAL	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020340 01	17,143.92	SNOW STORMS/GENERAL FUND	RELS LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020342 01	680.00	SNOW STORMS/GENERAL FUND	NEWLAWNS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020343 01	5,679.37	SNOW STORMS/GENERAL FUND	LAYTONSVILLE TURF FARM LL	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020344 01	0.01	SNOW STORMS/GENERAL FUND	BUSH CREEK TREE SERVICE L	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020352 01	17,363.98	SNOW STORMS/GENERAL FUND	INNOTION ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020353 01	30,000.00	SNOW STORMS/GENERAL FUND	PHILLIPS LANDSCAPE MGMT	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020360 01	45,000.00	SNOW STORMS/GENERAL FUND	DIVINE LANDSCAPING INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020366 01	33,831.61	SNOW STORMS/GENERAL FUND	JON TITHERINGTON	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020371 01	16,907.33	SNOW STORMS/GENERAL FUND	VACATION LANDSCAPES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020380 01	42,019.18	SNOW STORMS/GENERAL FUND	KUHLMAN LAWN SERVICE LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020386 01	1,432.52	SNOW STORMS/GENERAL FUND	LESTER OMAR CERON CALDERO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0506020388 01	36.00	SNOW STORMS/GENERAL FUND	TREE SERVICES INC	TREE TRIMMING AND PRUNING SERVICES
PO0506020389 01	4.50	SNOW STORMS/GENERAL FUND	MEAD TREE & TURF CARE INC	TREE TRIMMING AND PRUNING SERVICES
PO0506020391 01	65,000.00	SNOW STORMS/GENERAL FUND	JON TITHERINGTON	TREE TRIMMING AND PRUNING SERVICES
PO0506020399 01	90,237.01	SNOW STORMS/GENERAL FUND	SIVERT ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020402 01	31,179.62	SNOW STORMS/GENERAL FUND	GARY WARTHEN	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020405 01	891.04	SNOW STORMS/GENERAL FUND	R B BURROUGHS BACKHOE &	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020408 01	90,000.00	SNOW STORMS/GENERAL FUND	ELITE BULK TRANSPORT INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020414 01	116,659.88	SNOW STORMS/GENERAL FUND	BUTLER TREE SERVICE LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020415 01	43,405.74	SNOW STORMS/GENERAL FUND	ANDERSON TREE SERVICE INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020417 01	19,139.30	SNOW STORMS/GENERAL FUND	TED GILMORE	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020419 01	52,098.91	SNOW STORMS/GENERAL FUND	M R HOPKINS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020420 01	119,387.59	SNOW STORMS/GENERAL FUND	ASM PAVING CO INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020421 01	75,000.00	SNOW STORMS/GENERAL FUND	DIVINE LANDSCAPING INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020422 01	15,000.00	SNOW STORMS/GENERAL FUND	CONSOLIDATED COMMERCIAL	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020423 01	58,920.00	SNOW STORMS/GENERAL FUND	JR TRAWICK LANDSCAPING CO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020424 01	90,000.00	SNOW STORMS/GENERAL FUND	VACATION LANDSCAPES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020425 01	34,944.95	SNOW STORMS/GENERAL FUND	EVARISTO HERNANDEZ DBA	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020426 01	74,410.00	SNOW STORMS/GENERAL FUND	MEAD TREE & TURF CARE INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020428 01	75,000.00	SNOW STORMS/GENERAL FUND	JAMES WALKER DBA ACTION	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE

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PO0506020430 01	42,494.35	SNOW STORMS/GENERAL FUND	DIVINE ARBOR SERVICES LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020431 01	95,000.00	SNOW STORMS/GENERAL FUND	DELLABROOK NURSERY &	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020433 01	290,572.69	SNOW STORMS/GENERAL FUND	ROCHE BROTHERS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020434 01	62,134.48	SNOW STORMS/GENERAL FUND	DOUBLE K CONTRACTORS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020435 01	116,403.53	SNOW STORMS/GENERAL FUND	F AND K TRUCKING LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020436 01	25,552.37	SNOW STORMS/GENERAL FUND	RELS LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020437 01	15,265.73	SNOW STORMS/GENERAL FUND	FOUR SEASONS LANDSCAPING	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020438 01	64,510.70	SNOW STORMS/GENERAL FUND	DAWN A LASTER	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020439 01	59,608.99	SNOW STORMS/GENERAL FUND	JACK R HALL	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020440 01	73,800.00	SNOW STORMS/GENERAL FUND	HARWOOD CONSTRUCTION	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020442 01	9,275.64	SNOW STORMS/GENERAL FUND	INNOTION ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020444 01	50,000.00	SNOW STORMS/GENERAL FUND	MERCIERS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020445 01	60,000.00	SNOW STORMS/GENERAL FUND	PHILLIPS LANDSCAPE MGMT	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020449 01	90,000.00	SNOW STORMS/GENERAL FUND	LAYTONSVILLE TURF FARM LL	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020450 01	781,919.20	SNOW STORMS/GENERAL FUND	CONCRETE GENERAL INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020452 01	62,533.74	SNOW STORMS/GENERAL FUND	M LUIS CONSTRUCTION CO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020455 01	337,225.00	SNOW STORMS/GENERAL FUND	FO DAY BITUMINOUS	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020457 01	63,208.27	SNOW STORMS/GENERAL FUND	DELLABROOK NURSERY &	TREE TRIMMING AND PRUNING SERVICES
PO0506020459 01	224,472.50	SNOW STORMS/GENERAL FUND	MONOCACY CUSTOM SERVICES	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0506020461 01	45,778.49	SNOW STORMS/GENERAL FUND	RONALD C WALLACE	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020462 01	17,702.20	SNOW STORMS/GENERAL FUND	MONOCACY CUSTOM SERVICES	TREE TRIMMING AND PRUNING SERVICES
PO0506020471 01	200,000.00	SNOW STORMS/GENERAL FUND	WALLACE MONTGOMERY & ASSO	ENGINEERING CONSULTING
PO0506020472 01	17,850.00	SNOW STORMS/GENERAL FUND	DDT SERVICE INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020473 01	295,068.48	SNOW STORMS/GENERAL FUND	O CONNELL & LAWRENCE INC	ENGINEERING CONSULTING
PO0506020474 01	398,610.48	SNOW STORMS/GENERAL FUND	GREENMAN-PEDERSEN INC	ENGINEERING CONSULTING
PO0506020476 01	900,000.00	SNOW STORMS/GENERAL FUND	PLEASANT EXCAVATING CO IN	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020477 01	900,000.00	SNOW STORMS/GENERAL FUND	RICHARD F KLINE INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020478 01	886,764.81	SNOW STORMS/GENERAL FUND	MARYLAND ENVIRONMENTAL	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020479 01	500,000.00	SNOW STORMS/GENERAL FUND	DDT SERVICE INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020480 01	378,987.10	SNOW STORMS/GENERAL FUND	WALLACE MONTGOMERY & ASSO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020481 01	2,358.00	SNOW STORMS/GENERAL FUND	HORIZON HELICOPTERS INC	AIRPLANES, HELICOPTERS, AND ACCESSORY RENTAL OR LEASE
PO0506020482 01	209,087.48	SNOW STORMS/GENERAL FUND	C&C CUSTOM LAWN CARE INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020483 01	650,000.00	SNOW STORMS/GENERAL FUND	RELS LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020484 01	193,352.50	SNOW STORMS/GENERAL FUND	SIVERT ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020485 01	273,041.38	SNOW STORMS/GENERAL FUND	DAMASCUS ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020486 01	4,785.00	SNOW STORMS/GENERAL FUND	D AND F CONSTRUCTION INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020487 01	497,014.84	SNOW STORMS/GENERAL FUND	DELLABROOK NURSERY &	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020488 01	553,080.00	SNOW STORMS/GENERAL FUND	HUGHES LANDSCAPING AND	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0506020489 01	340,130.00	SNOW STORMS/GENERAL FUND	KUHLMAN LAWN SERVICE LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020490 01	500,000.00	SNOW STORMS/GENERAL FUND	M LUIS CONSTRUCTION CO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020491 01	176,057.26	SNOW STORMS/GENERAL FUND	ROSS CONTRACTING INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020493 01	149,495.82	SNOW STORMS/GENERAL FUND	HARRISON G BREMERMAN	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020494 01	442,605.41	SNOW STORMS/GENERAL FUND	CONSOLIDATED COMMERCIAL	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020496 01	51,320.00	SNOW STORMS/GENERAL FUND	HARLAND J SHOEMAKER AND	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020497 01	291,507.89	SNOW STORMS/GENERAL FUND	BRIAN FISHER	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020498 01	65,850.00	SNOW STORMS/GENERAL FUND	DAWN A LASTER	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020499 01	398,770.00	SNOW STORMS/GENERAL FUND	MONOCACY CUSTOM SERVICES	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020500 01	250,000.00	SNOW STORMS/GENERAL FUND	MONOCACY CUSTOM SERVICES	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020501 01	750,000.00	SNOW STORMS/GENERAL FUND	F AND K TRUCKING LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020502 01	150,000.00	SNOW STORMS/GENERAL FUND	F AND K TRUCKING LLC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020503 01	52,599.34	SNOW STORMS/GENERAL FUND	WILLIAM E NELSON JR	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020504 01	500,000.00	SNOW STORMS/GENERAL FUND	LAPINSKI'S LANDSCAPING IN	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020506 01	478,730.00	SNOW STORMS/GENERAL FUND	R B BURROUGHS BACKHOE &	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020507 01	200,000.00	SNOW STORMS/GENERAL FUND	JOHN C MANNIX	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020508 01	150,000.00	SNOW STORMS/GENERAL FUND	DOUBLE K CONTRACTORS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020510 01	250.00	SNOW STORMS/GENERAL FUND	C T STANLEY & SON INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020516 01	11.00	SNOW STORMS/GENERAL FUND	TREEMAN INC	TREE TRIMMING AND PRUNING SERVICES

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0506020518 01	122,698.25	SNOW STORMS/GENERAL FUND	OLNEY GARDENS, INC	TREE TRIMMING AND PRUNING SERVICES
PO0506020519 01	3.00	SNOW STORMS/GENERAL FUND	MULHERON TREE EXPERTS INC	TREE TRIMMING AND PRUNING SERVICES
PO0506020529 01	125,000.00	SNOW STORMS/GENERAL FUND	R B BURROUGHS BACKHOE &	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020530 01	337,732.74	SNOW STORMS/GENERAL FUND	OLNEY GARDENS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020531 01	40,000.00	SNOW STORMS/GENERAL FUND	DAWN A LASTER	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020532 01	22,936.77	SNOW STORMS/GENERAL FUND	A B VEIRS AND SONS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020533 01	90,000.00	SNOW STORMS/GENERAL FUND	VACATION LANDSCAPES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020534 01	100,000.00	SNOW STORMS/GENERAL FUND	ANDERSON TREE SERVICE INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020535 01	20,734.79	SNOW STORMS/GENERAL FUND	NEWLAWNS INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020536 01	35,000.00	SNOW STORMS/GENERAL FUND	LONDELL W LUTHER	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020537 01	33,485.99	SNOW STORMS/GENERAL FUND	JOSHUA NICODEMUS	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020538 01	70,996.03	SNOW STORMS/GENERAL FUND	LESTER OMAR CERON CALDERO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020539 01	90,000.00	SNOW STORMS/GENERAL FUND	INNOTION ENTERPRISES INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020540 01	90,000.00	SNOW STORMS/GENERAL FUND	FOUR SEASONS LANDSCAPING	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020541 01	173,101.61	SNOW STORMS/GENERAL FUND	ASPLUNDH TREE EXPERT CO	TREE TRIMMING AND PRUNING SERVICES
PO0506020542 01	17.00	SNOW STORMS/GENERAL FUND	ANDERSON TREE SERVICE INC	TREE TRIMMING AND PRUNING SERVICES
PO0506020549 01	175,000.00	SNOW STORMS/GENERAL FUND	JOSHUA NICODEMUS	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020550 01	18,157.14	SNOW STORMS/GENERAL FUND	LONDELL W LUTHER	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020551 01	75,000.00	SNOW STORMS/GENERAL FUND	LESTER OMAR CERON CALDERO	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0506020552 01	75,000.00	SNOW STORMS/GENERAL FUND	DIVINE LANDSCAPING INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020569 01	15,000.00	SNOW STORMS/GENERAL FUND	GANNETT FLEMING	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506020570 01	16,388.63	SNOW STORMS/GENERAL FUND	GREENHORNE & OMARA INC	ROAD AND HIGHWAY EQUIPMENT (NOT OTHERWISE CLASSIFIED) RENTAL OR LEASE
PO0506501009 01	703.21	STREET LIGHTING / GF	LIGHTING MAINTENANCE INC	STREET LIGHT POLES AND STANDARDS
PO0506501011 01	100.00	SECTION CHIEF/TRAFFIC OPERATIONS/GF	RICOH AMERICAS CORP	MOVING SERVICES
PO0506501012 01	42,669.25	TRAFFIC SIGNALS & ATMS / GF	BALDWIN LINE CONSTRUCTION	TRAFFIC SIGNAL MAINTENANCE AND REPAIR
PO0506501027 01	29,641.70	NDA - COUNTY LEASES	BALDWIN LINE CONSTRUCTION	FIBER OPTICS CABLES, INTERCONNECTING COMPONENTS, AND ACCESSORIES
PO0506501031 01	62.52	STREET LIGHTING / GF	LIGHTING MAINTENANCE INC	STREET LIGHT POLES AND STANDARDS
PO0506501033 01	51,356.44	TRAFFIC SAFETY / GF	VANASSE HANGEN BRUSTLIN	ENGINEERING CONSULTING
PO0506501073 01	45,000.00	TRAFFIC SAFETY / GF	SHANNON-BAUM SIGNS INC	TRAFFIC SIGN INSTALLATION

Department Liquidation Amount:

18,738,159.12

## DEPARTMENT NAME HEALTH AND HUMAN SERVICES

PO0642010112 01	5,314.00	OFFICE OF THE COO	PUBLIC CONSULTING GROUP	MANAGEMENT CONSULTING
PO0642090395 01	3,700.44	CHIEF-CHILDREN,YOUTH & FAMILIES	INNOVATIVE BUSINESS INTER	INSTALLATION SERVICES (NOT OTHERWISE CLASSIFIED)
PO0643050005 01	0.09	COMMUNITY OUTREACH	LANGUAGE LEARNING	TRANSLATION SERVICES
PO0644290102 01	0.30	CONSERVATION CORPS	UNIFIRST CORP	UNIFORMS, BLENDED FABRIC
PO0644360110 01	5,531.04	PA BENEFITS CERTIFICATION DHR GF	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING
PO0645030168 01	25,450.00	COMM SUPP NETWORK FOR PEOPLE W/DIS	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING
PO0645030168 02	8,484.00	AUTISM WAIVER	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING
PO0645030169 01	31,884.00	COMM SUPP NETWORK FOR PEOPLE W/DIS	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0645190108 01	4.01	IN-HOME AIDE SERVICE	MGH COMMUNITY HEALTH INC	HEALTH CARE MANAGEMENT SERVICES
PO0645190133 01	312.56	IN-HOME AIDE SERVICE	JEWISH SOCIAL SVC AGENCY	MENTAL HEALTH SERVICES: VOCATIONAL, RESIDENTIAL, ETC.
PO0645190135 01	267.95	IN-HOME AIDE SERVICE	KOREAN-AMERICAN SENIOR	SENIOR AIDES PROGRAM
PO0648025012 02	21,016.21	PTS - INTERVEN PROG FOR SUBST ABUSERS	SIEMENS HEALTHCARE	CHEMICALS, LABORATORY (ACS, CP, PRACTICAL, REAGENT GRADE, ETC.)
PO0648050154 01	0.01	COMMUNITY SUPPORT SVC-RESIDENTIAL	FAMILY SERVICES INC	FAMILY AND SOCIAL SERVICES
PO0649002030 01	50,000.00	SHELTER SERVICES	BETHESDA HOSPITALITY LLC	EMERGENCY SHELTER

Department Liquidation Amount:

151,964.61

## DEPARTMENT NAME LIB PUBLIC LIBRARIES

PO0711000156 01	15,748.85	LIBRARIES - BUSINESS OFFICE	XEROX CORPORATION	RENTAL OR LEASE OF EQUIPMENT - GENERAL EQUIPMENT
PO0711000169 01	5,697.17	COLLECTION DEV - ADMINISTRATION	SCHOLASTIC LIBRARY	LIBRARY MATERIALS, CO CODE SEC 11B4, COUNTY COUNTY AND COUNTY ATTORNEY, ADPICS
PO0711000170 01	7,000.00	LIBRARIES - SUPPORTING SERVICES	POSITIVE TECHNOLOGY COM	LIBRARY SUPPLIES, MISCELLANEOUS
PO0711000172 01	8,854.00	COLLECTION DEV - ADMINISTRATION	INFO USA MARKETING INC	LIBRARY MATERIALS, CO CODE SEC 11B4, COUNTY COUNTY AND COUNTY ATTORNEY, ADPICS
PO0711000175 01	9,394.14	COLLECTION DEV - ADMINISTRATION	PROQUEST LLC DBA PROQUEST	LIBRARY MATERIALS, CO CODE SEC 11B4, COUNTY COUNTY AND COUNTY ATTORNEY, ADPICS
PO0711000177 01	5,997.00	LIBRARIES - SUPPORTING SERVICES	C R DANIELS INC	CARTS, INDUSTRIAL, ALL KINDS (EXCEPT GAS AND HOSPITAL)
PO0711000186 01	6,287.00	COLLECTION DEV - ADMINISTRATION	BRODART COMPANY	LIBRARY MATERIALS, CO CODE SEC 11B4, COUNTY COUNTY AND COUNTY ATTORNEY, ADPICS
PO0711000187 01	5,745.30	COLLECTION DEV - ADMINISTRATION	SCHOLASTIC LIBRARY	LIBRARY MATERIALS, CO CODE SEC 11B4, COUNTY COUNTY AND COUNTY ATTORNEY, ADPICS

Department Liquidation Amount:

64,723.46

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<b>DEPARTMENT NAME DED ECONOMIC DEVELOPMENT</b>				
PO0781000101 01	0.05	NDA COMMUN GRANTS: MISC DED	MARYLAND ISRAEL	MISCELLANEOUS PROFESSIONAL SERVICES
PO0781000141 01	0.40	WORKFORCE INVESTMENT SERVICES	MARRIOTT	MISCELLANEOUS PROFESSIONAL SERVICES

Department Liquidation Amount: 0.45

**DEPARTMENT NAME DEP ENVIRONMENTAL PROTECTION**

PO0802000078 01	146.38	ENVIRONMENTAL COMPLIANCE	SECURITY OUTLETS INC	BADGES, BUTTONS, EMBLEMS, AND ID CARDS, CELLULOID AND PLASTIC: STUDENT, FACULTY,
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Department Liquidation Amount: 146.38

GENERAL FUND Liquidation Amount 24,955,819.40

General Fund Full Liquidation Amount 24,955,819.40

**SPECIAL FUNDS**

**FUND NAME CONSOLIDATED FIRE TAX DISTRICT**

**DEPARTMENT NAME DTS DEPARTMENT OF TECHNOLOGY SERVICES**

PO0345000049 01	11,222.00	FIRE INVESTIGATORS & CODE ENFORCEMENT AD	ADVANCED SOFTWARE SYS INC	CONSULTING SERVICES
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Department Liquidation Amount: 11,222.00

**DEPARTMENT NAME DEPARTMENT OF GENERAL SERVICES**

PO0363200088 01	20,000.00	CIP AND FACILITIES	APEX COMPANIES LLC	BUILDING CONSTRUCTION, INDUSTRIAL (WAREHOUSE, ETC.)
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Department Liquidation Amount: 20,000.00

**DEPARTMENT NAME FIRE AND RESCUE SERVICE**

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(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0451000137 01	369.04	INVESTIGATIVE PROGRAMS	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0452000032 01	3,704.91	FIRE & EXPLOSIVE INVESTIGATIONS	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0452000037 01	2,870.00	FIRE & EXPLOSIVE INVESTIGATIONS	WEST PUBLISHING CORP	MISCELLANEOUS SERVICES
PO0452000044 01	290.00	FIRE & EXPLOSIVE INVESTIGATIONS	GOLDEN ENGINEERING INC	RADIATION MEASURING EQUIPMENT: IONIZATION CHAMBERS, X-RAY FILM DENSITOMETERS, ET
PO0453000053 01	750.00	EMS TRAINING, CERTIFICATION AND RECERT	MD STATE DEPT OF	MEDICAL SERVICES (NON-PHYSICIAN)
PO0453000054 01	1,823.00	TRAINING ADMINISTRATION	LAMB AWARDS & ENGRAVING C	ENGRAVED AND EMBOSSSED AWARDS, BONDS, CERTIFICATES, DIPLOMAS, STATIONERY, ETC.
PO0453000057 01	475.00	EMS TRAINING, CERTIFICATION AND RECERT	UNIVERSITY OF MARYLAND	MEDICAL SERVICES (NON-PHYSICIAN)
PO0453000059 01	30.00	TRAINING ADMINISTRATION	WITMER PUBLIC SAFETY	TRAINING EQUIPMENT AND SUPPLIES, FIRE AND SAFETY
PO0453000061 01	177.95	TRAINING ADMINISTRATION	WESTWOOD VALET INC	DRY CLEANING SERVICE
PO0453000063 01	1,619.04	RECRUIT SCHOOL	EMERGENCY TRAINING ASSOCI	MANUALS: PARTS, PERSONNEL, POLICY, PURCHASING, TRAINING, ETC., NOT OTHERWISE CLA
PO0453000064 01	139.00	COURSE, CLASSROOM & FACILITIES TRAINING	JTM PRODUCTS INC	TRAINING EQUIPMENT AND SUPPLIES, FIRE AND SAFETY
PO0453000066 01	44.28	FIRE TRAINING, CERTIFICATION, AND RECERT	MARYLAND FIRE EQUIP CORP	FIRE PROTECTION CLOTHING (TURNOUT COATS, BUNKER PANTS, HOODS, GLOVES, ETC.)
PO0453000067 01	0.45	TRAINING ADMINISTRATION	SHIFT CALENDERS	CALENDARS, CALENDAR PADS AND STANDS
PO0453010001 01	931.12	FITNESS	SAMPSON PARTNERS LLC	GYMNASIUM APPARATUS AND EQUIPMENT: BICYCLE TRAINERS, CLIMBING ROPES, EXERCISER U
PO0453010002 01	793.55	WELLNESS, SAFETY & TRAINING EXEC OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0453010003 01	306.57	RISK MANAGEMENT AND FROMS	TSI INCORPORATED HEALTH	MISCELLANEOUS TESTING AND CALIBRATION SERVICES

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(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0453010004 01	1,086.62	SELF CONTAINED BREATHING APPARATUS SHOP	MULTIWASH MEDICAL LTD	DETERGENT-DISINFECTANT (WASHROOM TYPE), LIQUID AND AEROSOL
PO0454000156 01	779.95	LOGISTICS	LARRY T WEISS CO INC	GENERAL MAINTENANCE, VEHICLE (NOT OTHERWISE CLASSIFIED), TO INCLUDE OIL CHANGES,
PO0454000157 01	227.02	LOGISTICS	MARYLAND POLICE SUPPLY	EMBLEMS, BRAIDS, AND PATCHES (FOR CAPS AND UNIFORMS)
PO0454000163 01	61.68	IT OPERATIONS	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0454000177 01	2,871.00	IT TELECOM & INTEROPERABILITY	THE LUCIAN COMPANY	ENGRAVINGS, ETCHINGS, LITHOGRAPHS, SERIGRAPHS, AND SIMILAR REPRODUCTIONS
PO0454000182 01	2,859.70	LOGISTICS	MUNICIPAL EMERGENCY SVCS	FIRE PROTECTION CLOTHING (TURNOUT COATS, BUNKER PANTS, HOODS, GLOVES, ETC.)
PO0454000183 01	525.00	IT PUBLIC SAFETYCOMMUNICATION S CENTER	TELTRONIC INC	INSTALLATION SERVICES (NOT OTHERWISE CLASSIFIED)
PO0454000187 01	398.77	IT FIELD SYSTEMS SUPPORT	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0454000195 01	4,728.35	PROMOTION EXAMS	COURTYARD BY MARRIOTT	HOTEL/MOTEL ACCOMODATIONS
PO0454000200 01	135.00	PROMOTION EXAMS	KATHLEEN VALDES	FOOD
PO0454000201 01	6,316.90	LOGISTICS	HOWARD UNIFORM CO	COATS, JACKETS, PARKAS, VESTS (COLD WEATHER)
PO0454000202 01	92.00	PROMOTION EXAMS	KATHLEEN VALDES	FOOD
PO0454000204 01	10.33	ADMINISTRATIVE SERVICES EXECUTIVE OFFICE	SHIFT CALENDERS	CALENDARS, CALENDAR PADS AND STANDS
PO0454000206 02	0.01	EMERGENCY MEDICAL SERVICES	PHYSIO-CONTROL INC	MEDICAL AND DENTAL EQUIPMENT AND SUPPLIES
PO0454000217 01	0.01	LOGISTICS	MORGANS INC	SHOES AND BOOTS, WORK, MEN'S
PO0454000224 01	133.83	IT OPERATIONS	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0456000031 01	0.04	SELF CONTAINED BREATHING APPARATUS SHOP	NATIONAL SAFETY SUPPLY IN	MISCELLANEOUS PRODUCTS
PO0456000032 01	136.99	EMERGENCY MEDICAL SERVICES	PHYSIO-CONTROL INC	MISCELLANEOUS PRODUCTS

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(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0456000037 01	9.63	SELF CONTAINED BREATHING APPARATUS SHOP	APPLIED INDUSTRIAL	MISCELLANEOUS PRODUCTS
PO0456000039 01	52.00	SELF CONTAINED BREATHING APPARATUS SHOP	MUNICIPAL EMERGENCY SVCS	MISCELLANEOUS PRODUCTS
PO0456000042 01	67.83	STATION 22	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0456000046 01	500.00	STATION 35	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0456000062 01	250.00	SPECIAL EVENTS	KARLS EVENT RENTAL INC	MISCELLANEOUS PRODUCTS
PO0456000069 01	4,999.99	SELF CONTAINED BREATHING APPARATUS SHOP	MARYLAND FIRE EQUIP CORP	MISCELLANEOUS SERVICES
PO0456000070 01	4,999.99	SELF CONTAINED BREATHING APPARATUS SHOP	TRACE ANALYTICS INC	MISCELLANEOUS SERVICES
PO0456000081 01	2,300.00	US & R	MUNICIPAL EMERGENCY SVCS	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000085 01	6.89	APPARATUS OPERATIONS	FASTENAL CO	ELECTRICAL EQUIPMENT AND SUPPLIES (EXCEPT CABLE AND WIRE)
PO0456000088 01	24.00	APPARATUS OPERATIONS	MUNICIPAL EMERGENCY SVCS	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000091 01	0.01	APPARATUS OPERATIONS	MARYLAND FIRE EQUIP CORP	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000093 01	4,436.00	APPARATUS OPERATIONS	MERCURY ASSOCIATES INC	IN-SERVICE TRAINING (FOR EMPLOYEES)
PO0456000096 01	300.00	APPARATUS OPERATIONS	SINGER ASSOCIATES FIRE EQ	IN-SERVICE TRAINING (FOR EMPLOYEES)
PO0456000099 01	0.01	APPARATUS OPERATIONS	DELMARVA PUMP CENTER INC	AMBULANCES AND RESCUE VEHICLES
PO0456000108 01	0.09	OPERATIONS EXECUTIVE OFFICE	SHIFT CALENDERS	CALENDARS, CALENDAR PADS AND STANDS
PO0456000110 01	191.40	SELF CONTAINED BREATHING APPARATUS SHOP	APPLIED INDUSTRIAL	LUBRICANTS, INDUSTRIAL TYPE
PO0456000114 01	0.85	EMERGENCY COMMUNICATIONS CENTER	HEADSETS DIRECT INC	COMMUNICATIONS EQUIPMENT AND ACCESSORIES, TRANSIT BUS

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0456000116 01	669.77	SELF CONTAINED BREATHING APPARATUS SHOP	SAFEWARE INC	MISCELLANEOUS PRODUCTS
PO0456000117 01	1.28	APPARATUS OPERATIONS	NORTHERN VIRGINIA SUPPLY	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000118 01	4,400.00	SELF CONTAINED BREATHING APPARATUS SHOP	BOUND TREE MEDICAL LLC	MASKS
PO0456000119 01	40.10	APPARATUS OPERATIONS	WITMER PUBLIC SAFETY	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000124 01	432.45	EMERGENCY COMMUNICATIONS CENTER	HEADSETS DIRECT INC	MISCELLANEOUS PRODUCTS
PO0456000135 01	0.01	APPARATUS OPERATIONS	SPECIALTY RESCUE INC	EQUIPMENT MAINTENANCE, RECONDITIONING, AND REPAIR SERVICES - AGRICULTURAL, HEAVY
PO0456000139 01	29.00	HAZMAT	THE ROCKVILLE LOCK & SAFE	LOCKS AND KEYS
PO0456000140 01	176.49	SELF CONTAINED BREATHING APPARATUS SHOP	BATTERY ZONE INC	BATTERIES, ALL TYPES
PO0456000142 01	60.99	APPARATUS OPERATIONS	WITMER ASSOCIATES INC	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000145 01	50.00	EMERGENCY COMMUNICATIONS CENTER	MEDICAL PRIORITY DISPATCH	TUITION PAYMENT, NOT SUBJECT TO PROCUREMENT, ALL DEPTS, ADPICS-DV
PO0456000147 01	5,000.00	APPARATUS OPERATIONS	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0456000151 01	121.76	SELF CONTAINED BREATHING APPARATUS SHOP	BOUND TREE MEDICAL LLC	MISCELLANEOUS PRODUCTS
PO0456000156 01	1,356.48	APPARATUS OPERATIONS	UNITED RENTALS INC	RENTAL OR LEASE SERVICES OF EQUIPMENT - AGRICULTURAL, AIRCRAFT, AUTOMOTIVE, HEAVY
PO0456000159 01	223.12	APPARATUS OPERATIONS	SPECIALTY RESCUE INC	EQUIPMENT MAINTENANCE, RECONDITIONING, AND REPAIR SERVICES - AGRICULTURAL, HEAVY
PO0456000160 01	2,700.00	APPARATUS OPERATIONS	SINGER ASSOCIATES FIRE EQ	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000162 01	20,000.00	APPARATUS OPERATIONS	MUNICIPAL EMERGENCY SVCS	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000164 01	50,000.00	APPARATUS MAINTENANCE	WHISPERING PINES	GENERAL MAINTENANCE, VEHICLE (NOT OTHERWISE CLASSIFIED), TO INCLUDE OIL CHANGES,

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0456000166 01	4,848.00	SELF CONTAINED BREATHING APPARATUS SHOP	SAFEWARE INC	MISCELLANEOUS PRODUCTS

Department Liquidation Amount: 142,935.25

**CONSOLIDATED FIRE TAX DISTRICT      Liquidation Amount      174,157.25**

**FUND NAME      RECREATION****DEPARTMENT NAME DTS DEPARTMENT OF TECHNOLOGY SERVICES**

PO0344000473 01	12.00	AUTOMATION	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)
PO0344000476 01	12.00	AUTOMATION	AVAYA INC	TELEPHONE EQUIPMENT AND PIECE PARTS (NOT LINES OR OTHERWISE LISTED)

Department Liquidation Amount: 24.00

**DEPARTMENT NAME REC RECREATION**

PO0721101043 01	474.44	OFFICE OF THE DIRECTOR	DRINK MORE WATER	WATER SERVICES, BOTTLED
PO0721101044 01	266.16	FACILITY MAINTENANCE	TRUGREEN LANDCARE LLC	LANDSCAPE SERVICES
PO0721101045 01	51.95	FACILITY MAINTENANCE	EASTERN POOL CO INC	MAINTENANCE AND REPAIR, WATER SYSTEM, MAIN AND SERVICE LINE
PO0721101048 01	8,832.97	MANAGEMENT SERVICES TEAM MANAGEMENT	MELANIE G COFFIN	CONSULTING SERVICES
PO0721101050 01	7,299.38	FACILITY MAINTENANCE	WEYERS FLOOR SERVICE INC	FLOORING MAINTENANCE AND REPAIR TO INCLUDE REFINISHING AND SEALING
PO0721101051 01	26.30	FACILITY MAINTENANCE	PLAYGROUND SPECIALISTS IN	REPAIR EQUIPMENT, ELECTRONIC: CLEANING, DESOLDERING, SOLDERING, ETC.
PO0722102254 01	463.90	BETHESDA POOL	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102254 02	463.91	LONG BRANCH POOL	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102254 03	463.91	GLENMONT POOL	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102254 04	463.91	WESTERN COUNTY POOL	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0722102254 05	463.91	UPPER COUNTY POOL	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102254 06	463.91	GERMANTOWN POOL	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102254 07	463.91	MARTIN LUTHER KING - OUTDOOR POOL	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102254 08	1,855.62	MAC	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102254 09	1,855.62	MLK - INDOOR POOL	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102254 10	1,855.62	OLNEY	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102254 11	1,577.28	GERMANTOWN INDOOR SWIM CENTER	DAYCON PRODUCTS CO INC	JANITORIAL SUPPLIES, GENERAL LINE
PO0722102256 01	7,263.95	BETHESDA POOL	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 02	4,531.30	LONG BRANCH POOL	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 03	2,377.00	GLENMONT POOL	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 04	8,667.00	WESTERN COUNTY POOL	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 05	8,471.35	UPPER COUNTY POOL	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 06	7,301.75	GERMANTOWN POOL	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 07	7,989.30	MARTIN LUTHER KING - OUTDOOR POOL	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 08	13,802.00	MAC	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 09	7,597.95	MLK - INDOOR POOL	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 10	8,462.05	OLNEY	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102256 11	15,790.05	GERMANTOWN INDOOR SWIM CENTER	AMATO INDUSTRIES INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102259 01	5,021.00	MAC	ROBERTS OXYGEN COMPANY INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102259 02	4,751.87	MLK - INDOOR POOL	ROBERTS OXYGEN COMPANY INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102259 03	4,094.70	OLNEY	ROBERTS OXYGEN COMPANY INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102259 04	4,316.60	GERMANTOWN INDOOR SWIM CENTER	ROBERTS OXYGEN COMPANY INC	CHEMICALS (NOT OTHERWISE CLASSIFIED)

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0722102260 05	1,090.00	LONG BRANCH POOL	MAIN LINE COMMERCIAL	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102260 06	1,090.00	GLENMONT POOL	MAIN LINE COMMERCIAL	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102260 11	238.56	BETHESDA POOL	MAIN LINE COMMERCIAL	CHEMICALS (NOT OTHERWISE CLASSIFIED)
PO0722102266 01	6.00	OLNEY	PADDOCK SWIMMING POOL CO	SWIMMING POOLS, EQUIPMENT, AND SUPPLIES (INCLUDING HEATERS AND VACUUM MACHINES,
PO0722102267 01	1,500.00	GERMANTOWN INDOOR SWIM CENTER	WSSC GAITHERSBURG DEPOT	SWIMMING POOLS, EQUIPMENT, AND SUPPLIES (INCLUDING HEATERS AND VACUUM MACHINES,
PO0722102268 01	2.20	GERMANTOWN INDOOR SWIM CENTER	AMERICAN LOCKER SECURITY	SWIMMING POOLS, EQUIPMENT, AND SUPPLIES (INCLUDING HEATERS AND VACUUM MACHINES,
PO0722102270 01	300.00	GERMANTOWN INDOOR SWIM CENTER	WSSC GAITHERSBURG DEPOT	SWIMMING POOLS, EQUIPMENT, AND SUPPLIES (INCLUDING HEATERS AND VACUUM MACHINES,
PO0722102273 01	55.29	MAC	PADDOCK SWIMMING POOL CO	SWIMMING POOLS, EQUIPMENT, AND SUPPLIES (INCLUDING HEATERS AND VACUUM MACHINES,
PO0722102279 01	9.00	GERMANTOWN INDOOR SWIM CENTER	AMERICAN LOCKER SECURITY	LOCKERS, SECURITY
PO0722102290 01	4.11	GERMANTOWN INDOOR SWIM CENTER	AMERICAN LOCKER SECURITY	LOCKERS, SECURITY
PO0722102317 04	119.96	MARTIN LUTHER KING - OUTDOOR POOL	SOUTHEASTERN EMERGENCY EQ	SWIMMING POOL MANAGEMENT AND OPERATION
PO0722106004 01	27.03	MID-COUNTY REGION MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106007 01	500.00	LONG BRANCH COMMUNITY CENTER	SPORTS SUPPLY GROUP	SPORTING EQUIPMENT
PO0722106008 01	96.84	LONG BRANCH COMMUNITY CENTER	ORIENTAL TRADING CO	GAMES: ADVENTURE, BOARD, PUZZLES, STRATEGY, ETC.
PO0722106011 01	500.00	LONG BRANCH COMMUNITY CENTER	GIANT FOOD INC	FOOD
PO0722106012 01	362.75	EAST REGION MANAGEMENT	DRINK MORE WATER	WATER, DRINKING (INCLUDING DISTILLED)
PO0722106013 01	500.00	EAST REGION MANAGEMENT	GIANT FOOD INC	FOOD
PO0722106014 01	500.00	EAST REGION MANAGEMENT	THE HOME DEPOT	REPAIR SUPPLIES AND EQUIPMENT FOR ALL TYPES OF CONTAINERS
PO0722106015 01	581.76	EAST REGION MANAGEMENT	BEST BUY	MISCELLANEOUS PRODUCTS
PO0722106016 01	12.82	EAST REGION MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0722106017 01	300.00	EAST REGION MANAGEMENT	ORIENTAL TRADING CO	GAMES: ADVENTURE, BOARD, PUZZLES, STRATEGY, ETC.
PO0722106019 01	500.00	EAST REGION MANAGEMENT	TARGET CORPORATION	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0722106021 01	3.13	BAUER DRIVE COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106022 01	4.47	ROSS BODDY COMMUNITY CENTER	SHOPPERS FOOD WAREHOUSE #	FOOD
PO0722106023 01	5.27	ROSS BODDY COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106024 01	3.12	ROSS BODDY COMMUNITY CENTER	DOMINOS PIZZA	PIZZAS
PO0722106026 01	300.00	EAST REGION MANAGEMENT	S & S WORLDWIDE INC	CRAFTS, GENERAL
PO0722106027 01	26.67	LELAND COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106028 01	43.50	DOWN COUNTY REGION MANAGEMENT	DRINK MORE WATER	WATER, DRINKING (INCLUDING DISTILLED)
PO0722106030 01	0.74	GERMANTOWN COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106031 01	1.25	GERMANTOWN COMMUNITY CENTER	DOMINOS PIZZA	FOOD
PO0722106032 01	19.60	GERMANTOWN COMMUNITY CENTER	SPORTS SUPPLY GROUP	WIPES FOR SAFETY EQUIPMENT
PO0722106035 01	225.20	WHEATON COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106037 01	95.00	SCOTLAND COMMUNITY CENTER	BEYOND THE SEA ICE INC	MISCELLANEOUS PRODUCTS
PO0722106038 01	0.75	SCOTLAND COMMUNITY CENTER	BACKYARD INFLATABLES INC	MISCELLANEOUS PRODUCTS
PO0722106042 01	700.00	MARILYN PRAISNER COMMUNITY CENTER	NYX ENTERTAINMENT	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0722106045 01	131.40	MARILYN PRAISNER COMMUNITY CENTER	ORIENTAL TRADING CO	CRAFTS, GENERAL
PO0722106048 01	2.79	MARILYN PRAISNER COMMUNITY CENTER	SPORTS SUPPLY GROUP	SPORTING EQUIPMENT
PO0722106049 01	109.36	MARILYN PRAISNER COMMUNITY CENTER	SCHOOL SPECIALTY INC	SCHOOL EQUIPMENT AND SUPPLIES

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0722106050 01	539.18	BLAIR SPORTS ACADEMY	PAPA JOHNS	FOOD
PO0722106051 01	369.29	BLAIR SPORTS ACADEMY	JERRY'S SUB & PIZZA	FOOD
PO0722106052 01	387.46	PAINT BRANCH SPORTS ACADEMY	DOMINOS PIZZA	FOOD
PO0722106053 01	500.00	PAINT BRANCH SPORTS ACADEMY	GIANT FOOD INC	FOOD
PO0722106056 01	1.62	EAST COUNTY COMMUNITY CENTER	SAFEWAY INC	FOOD
PO0722106057 01	24.69	EAST COUNTY COMMUNITY CENTER	ORIENTAL TRADING CO	CRAFTS, GENERAL
PO0722106058 01	430.00	EAST COUNTY COMMUNITY CENTER	DRINK MORE WATER	WATER, DRINKING (INCLUDING DISTILLED)
PO0722106060 01	81.26	GOOD HOPE COMMUNITY CENTER	ORIENTAL TRADING CO	CRAFTS, GENERAL
PO0722106061 01	23.12	GOOD HOPE COMMUNITY CENTER	SAFEWAY INC	FOOD
PO0722106062 01	44.34	GOOD HOPE COMMUNITY CENTER	TARGET CORPORATION	MISCELLANEOUS PRODUCTS
PO0722106064 01	28.08	ROSS BODDY COMMUNITY CENTER	SHOPPERS FOOD WAREHOUSE #	FOOD
PO0722106065 01	95.88	ROSS BODDY COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106067 01	82.83	GWENDOLYN E. COFFIELD COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106068 01	331.51	UP COUNTY SPORTS ACADEMY	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106069 01	400.00	UP COUNTY SPORTS ACADEMY	GOOD VIBRATIONS	ENTERTAINMENT SERVICES-EXEMPT PER COUNTY CODE 11B-4(A)(8) DPO/DV (ALL)
PO0722106070 01	273.50	UP COUNTY SPORTS ACADEMY	DOMINOS PIZZA	FOOD
PO0722106071 01	9.42	SPRINGBROOK SPORTS ACADEMY	BEST BUY	MISCELLANEOUS PRODUCTS
PO0722106072 01	1,342.50	SPRINGBROOK SPORTS ACADEMY	JERRY'S SUB & PIZZA	FOOD
PO0722106074 01	320.00	LELAND COMMUNITY CENTER	S & S WORLDWIDE INC	CRAFTS, GENERAL

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0722106075 01	600.00	UP COUNTY SPORTS ACADEMY	MIMAR INC	TROPHIES, PLAQUES, AWARDS, ETC. (NOT OTHERWISE CLASSIFIED)
PO0722106076 01	535.83	UP COUNTY SPORTS ACADEMY	S & S WORLDWIDE INC	CRAFTS, GENERAL
PO0722106077 01	590.63	UP COUNTY SPORTS ACADEMY	BEST BUY GOV LLC	RECREATION ACTIVITIES. NOT SUBJECT TO PROCUREMENT BILL NO 25-06 COUNTY COUNCIL.
PO0722106081 01	2.24	DAMASCUS COMMUNITY CENTER	BEST BUY GOV LLC	TELEVISION EQUIPMENT AND ACCESSORIES
PO0722106082 01	1,330.30	UP COUNTY SPORTS ACADEMY	PERSONALIZED CLASSICS INC	SHIRTS, DRESS AND CASUAL
PO0722106090 01	386.77	LONGWOOD COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106091 01	4.65	DAMASCUS COMMUNITY CENTER	SAFEWAY INC	FOOD
PO0722106093 01	2.53	DAMASCUS COMMUNITY CENTER	THE HOME DEPOT	MISCELLANEOUS PRODUCTS
PO0722106094 01	1.21	DAMASCUS COMMUNITY CENTER	S & S WORLDWIDE INC	SPORTING GOODS, ATHLETIC EQUIPMENT AND ATHLETIC FACILITY EQUIPMENT
PO0722106095 01	170.00	DAMASCUS COMMUNITY CENTER	SCALES & TALES	RECREATION ACTIVITIES. NOT SUBJECT TO PROCUREMENT BILL NO 25-06 COUNTY COUNCIL.
PO0722106097 01	300.00	SPRINGBROOK SPORTS ACADEMY	GIANT FOOD INC	GIFTS
PO0722106098 01	193.97	BLAIR SPORTS ACADEMY	BEST BUY GOV LLC	TOYS AND GAMES (NOT EDUCATIONAL TYPE)
PO0722106103 01	14,714.10	EAST REGION MANAGEMENT	MIMAR INC	TROPHIES, PLAQUES, AWARDS, ETC. (NOT OTHERWISE CLASSIFIED)
PO0722106104 01	477.33	EAST REGION MANAGEMENT	S & S WORLDWIDE INC	CRAFTS, GENERAL
PO0722106108 01	443.00	TEEN LEADERSHIP	SUNBELT RENTALS INC	HEATERS
PO0722106109 01	1,000.00	TEEN LEADERSHIP	STUMPS	MISCELLANEOUS PRODUCTS
PO0722106110 01	500.00	TEEN LEADERSHIP	EL MEZCAL INC	FOOD
PO0722106111 01	359.16	TEEN LEADERSHIP	MONTGOMERY CO PUB SCHOOL	BUSES, TRANSIT AND SCHOOL
PO0722106113 01	293.43	MARILYN PRAISNER COMMUNITY CENTER	SAFEWAY INC	FOODS: STAPLE GROCERY AND GROCER'S MISCELLANEOUS ITEMS
PO0722106114 01	600.00	MARILYN PRAISNER COMMUNITY CENTER	GIANT FOOD INC	FOODS: STAPLE GROCERY AND GROCER'S MISCELLANEOUS ITEMS

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PO0722106116 01	0.36	WISCONSIN PLACE COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106117 01	0.83	LELAND COMMUNITY CENTER	ORIENTAL TRADING CO	CRAFTS, GENERAL
PO0722106122 01	300.00	MARILYN PRAISNER COMMUNITY CENTER	PAPPA JOHN PIZZA	PIZZAS
PO0722106126 01	125.00	PAINT BRANCH SPORTS ACADEMY	GOOD VIBRATIONS	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0722106131 01	997.45	LONGWOOD COMMUNITY CENTER	SHOPPERS FOOD WAREHOUSE #	FOOD
PO0722106133 01	12.58	BAUER DRIVE COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106137 01	379.00	PAINT BRANCH SPORTS ACADEMY	BEST BUY	MISCELLANEOUS PRODUCTS
PO0722106139 01	100.00	UP COUNTY SPORTS ACADEMY	NATASHA L EZERSKI	TUTORING
PO0722106140 01	50.00	UP COUNTY SPORTS ACADEMY	MARTIN J MORIN	TUTORING
PO0722106143 01	100.00	UP COUNTY SPORTS ACADEMY	VONETTA R WIDEMAN	TUTORING
PO0722106144 01	212.50	WHEATON SPORTS ACADEMY	MARIE G PAUL	TEACHING AND DEMONSTRATION UNITS: ELECTRONIC KITS, ETC.
PO0722106147 01	512.50	WHEATON SPORTS ACADEMY	LORETTA M AVERY	TEACHING AND DEMONSTRATION UNITS: ELECTRONIC KITS, ETC.
PO0722106148 01	200.77	EAST COUNTY COMMUNITY CENTER	TARGET CORPORATION	MISCELLANEOUS PRODUCTS
PO0722106150 01	68.89	EAST REGION MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0722106156 01	413.75	WISCONSIN PLACE COMMUNITY CENTER	FLAGHOUSE INC	MISCELLANEOUS PRODUCTS
PO0722106159 01	160.00	POTOMAC COMMUNITY CENTER	COMPUTER TECHNOLOGY INC	MISCELLANEOUS SERVICES
PO0722106160 01	375.00	CLARA BARTON COMMUNITY CENTER	GOOD VIBRATIONS	MUSICAL EQUIPMENT
PO0722106163 01	376.34	LONGWOOD COMMUNITY CENTER	BANAYA INC	PIZZAS
PO0722106165 01	0.84	UPCOUNTY REGION MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL

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PO0722106168 01	0.50	DAMASCUS COMMUNITY CENTER	MARYLAND DEPTNATURAL RES	RECREATION ACTIVITIES. NOT SUBJECT TO PROCUREMENT BILL NO 25-06 COUNTY COUNCIL.
PO0722106170 01	38.09	WISCONSIN PLACE COMMUNITY CENTER	S & S WORLDWIDE INC	CRAFTS, GENERAL
PO0722106171 01	16.74	WISCONSIN PLACE COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106172 01	150.00	POTOMAC COMMUNITY CENTER	ORIENTAL TRADING CO	MISCELLANEOUS PRODUCTS
PO0722106173 01	775.00	UP COUNTY SPORTS ACADEMY	WILLIAM SECHRIST	TUTORING
PO0722106176 01	150.00	UP COUNTY REC EXTRA	THE ENRICHMENT CENTERS IN	RECREATION ACTIVITIES. NOT SUBJECT TO PROCUREMENT BILL NO 25-06 COUNTY COUNCIL.
PO0722106177 01	169.76	UP COUNTY REC EXTRA	ORIENTAL TRADING CO	ART EQUIPMENT AND SUPPLIES
PO0722106179 02	139.15	MARILYN PRAISNER COMMUNITY CENTER	S & S WORLDWIDE INC	CRAFTS, GENERAL
PO0722106181 01	45.50	WISCONSIN PLACE COMMUNITY CENTER	AMDA ENTERPRISES INC	MISCELLANEOUS PRODUCTS
PO0722106185 01	625.00	WHEATON SPORTS ACADEMY	MICHAEL TRUMBULL	TRAINING AND INSTRUCTION (FOR CLIENTS, NOT STAFF)
PO0722106186 01	100.00	BLAIR SPORTS ACADEMY	MARK DESTEFANO	TRAINING AND INSTRUCTION (FOR CLIENTS, NOT STAFF)
PO0722106187 01	12.50	WHEATON SPORTS ACADEMY	JEFFREY SCHMITZ	TRAINING AND INSTRUCTION (FOR CLIENTS, NOT STAFF)
PO0722106190 01	614.56	SPRINGBROOK SPORTS ACADEMY	PAPA JOHNS	FOOD
PO0722106191 01	37.79	WISCONSIN PLACE COMMUNITY CENTER	2 XL CORPORATION	MISCELLANEOUS PRODUCTS
PO0722106192 01	157.63	MARILYN PRAISNER COMMUNITY CENTER	DOMINOS PIZZA	FOOD
PO0722106195 01	5.00	CAMPS	POST NEWSWEEK MEDIA INC	MARKETING SERVICES
PO0722106197 01	592.35	EAST COUNTY REC EXTRA	PERSONALIZED CLASSICS INC	ATHLETIC CLOTHING
PO0722106199 01	315.00	PAINT BRANCH SPORTS ACADEMY	LAUREL SKATING CENTER	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0722106202 01	437.50	BLAIR SPORTS ACADEMY	ANNA BENFIELD	TUTORING
PO0722106203 01	3,224.00	EAST REGION MANAGEMENT	S & S WORLDWIDE INC	CRAFTS, GENERAL

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PO0722106204 01	22.85	MARILYN PRAISNER COMMUNITY CENTER	TARGET CORPORATION	MISCELLANEOUS PRODUCTS
PO0722106207 01	1.18	DAMASCUS COMMUNITY CENTER	SAFEWAY INC	FOOD
PO0722106208 01	0.59	DAMASCUS COMMUNITY CENTER	S & S WORLDWIDE INC	ART EQUIPMENT AND SUPPLIES
PO0722106209 01	35.21	DAMASCUS COMMUNITY CENTER	CHESAPEAKE CERAMIC SUPPLY	ART EQUIPMENT AND SUPPLIES
PO0722106210 01	7.73	CLARA BARTON COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106212 01	1,000.00	PAINT BRANCH SPORTS ACADEMY	PERSONALIZED CLASSICS INC	ATHLETIC CLOTHING
PO0722106212 02	709.40	SPRINGBROOK SPORTS ACADEMY	PERSONALIZED CLASSICS INC	ATHLETIC CLOTHING
PO0722106220 01	9.00	MID-COUNTY REGION MANAGEMENT	ALEXANDRIA PKG & SUPPLY	MISCELLANEOUS PROFESSIONAL SERVICES
PO0722106222 01	700.00	GWENDOLYN E. COFFIELD COMMUNITY CENTER	ULTRA SOUND DJ'S	MISCELLANEOUS SERVICES
PO0722106223 01	267.24	LELAND COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106234 01	303.63	GOOD HOPE COMMUNITY CENTER	SAFEWAY INC	FOOD
PO0722106238 01	400.00	UP COUNTY REC EXTRA	MONTGOMERY CO PUB SCHOOL	TRANSPORTATION SERVICES FOR THE ELDERLY, HANDICAPPED, INCAPACITATED, PRISONERS,
PO0722106240 01	13.45	SCOTLAND COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0722106241 01	287.84	EAST COUNTY COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0722106244 01	189.36	MARILYN PRAISNER COMMUNITY CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0722106246 01	71.55	WISCONSIN PLACE COMMUNITY CENTER	2 XL CORPORATION	MISCELLANEOUS PRODUCTS
PO0722106249 01	300.00	UP COUNTY REC EXTRA	ORIENTAL TRADING CO	CRAFTS, GENERAL
PO0722106256 01	300.00	UP COUNTY REC EXTRA	ORIENTAL TRADING CO	CRAFTS, GENERAL
PO0722106257 01	2,228.00	EAST REGION MANAGEMENT	LAMB AWARDS & ENGRAVING C	TROPHIES, PLAQUES, AWARDS, ETC. (NOT OTHERWISE CLASSIFIED)

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PO0722106260 01	475.00	WHEATON SPORTS ACADEMY	TONIA BEATRIZ CHICAS	MISCELLANEOUS PROFESSIONAL SERVICES
PO0722106267 01	300.00	PAINT BRANCH SPORTS ACADEMY	KEITH MOULTRIE	MISCELLANEOUS SERVICES
PO0722106267 02	300.00	EAST COUNTY COMMUNITY CENTER	KEITH MOULTRIE	MISCELLANEOUS SERVICES
PO0724105001 01	57.57	COMMUNITY SERVICES TEAM MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0724105002 01	2.15	CENTER FOR CULTURAL DIVERSITY	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0724105003 01	301.00	COMMUNITY SERVICES TEAM MANAGEMENT	DRINK MORE WATER	WATER SERVICES, BOTTLED
PO0724105005 01	846.96	CENTER FOR CULTURAL DIVERSITY	LANGUAGE LINE SVCS INC	MISCELLANEOUS PRODUCTS
PO0724105007 01	22.01	CENTER FOR CULTURAL DIVERSITY	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0724107012 01	200.00	SENIOR TRIPS	WINFIELD PARKER	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724107031 01	270.80	TEAM MANAGEMENT SENIOR ADULTS	DRINK MORE WATER	WATER, DRINKING (INCLUDING DISTILLED)
PO0724107032 01	324.65	TEAM MANAGEMENT SENIOR ADULTS	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0724107040 01	80.00	SENIOR NEIGHBORHOOD PROGRAMS	IRV CHAMBERLAIN	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724107040 02	40.00	EAST COUNTY SENIOR CENTER	IRV CHAMBERLAIN	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724107046 01	51.41	HOLIDAY PARK SENIOR CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0724107060 01	3.39	HOLIDAY PARK SENIOR CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0724107111 01	0.24	LONG BRANCH SENIOR CENTER	OFFICE DEPOT INC	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724107126 01	3.23	SENIOR TRIPS	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0724107130 01	75.00	SENIOR TRIPS	EYRE BUS SERVICE INC	BUS AND TAXI SERVICES, LIMOUSINES AND VANS (INCLUDING OPERATIONS, MANAGEMENT, AN
PO0724107189 01	400.00	ROSS BODDY SENIOR CENTER	GIANT FOOD INC	FOODS: STAPLE GROCERY AND GROCER'S MISCELLANEOUS ITEMS
PO0724108003 01	432.00	CCS - CAMPS	MT AIRY LANES	AMUSEMENT AND ENTERTAINMENT SERVICES

PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

Report divided by prior year and current year

(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0724108004 01	1,388.40	CCS - CAMPS	ROCKVILLE ICE ARENA	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108005 01	640.00	CCS - CAMPS	XP LASERSPORT	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108006 01	580.50	CCS - CAMPS	SPLASHDOWN WATER PARK	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108007 01	51.00	CCS - CAMPS	MARYLAND NATIONAL CAPITAL	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108008 01	1,560.00	CCS - CAMPS	MARYLAND NATIONAL CAPITAL	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108010 01	288.00	CCS - CAMPS	NORTHERN VIRGINIA REGIONA	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108011 01	286.00	CCS - CAMPS	FREDERICK KEYS	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108013 01	230.00	CCS - CAMPS	CONCEPTS 21 LTD	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108015 01	619.09	CCS - CAMPS	JIMMIE CONE	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108018 01	0.02	COUNTY WIDE PROGRAMS TEAM MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0724108056 01	273.55	CCS - SKATE PARK	SUNBELT RENTALS INC	LIGHTING FIXTURES, OUTDOOR: FLOODLIGHTS, SPOTLIGHTS, YARD LIGHTS, AND ALL OTHER
PO0724108068 01	193.50	TR CAMPS	ALL CAR LEASING INC	TRUCK AND VAN RENTAL OR LEASE
PO0724108071 01	1.05	COUNTY WIDE PROGRAMS TEAM MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0724108077 01	73.00	TR CAMPS	ALL CAR LEASING INC	TRUCK AND VAN RENTAL OR LEASE
PO0724108100 01	2,896.50	TR PROGRAMS	TOBY'S DINNER THEATRE	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108105 01	150.00	TR PROGRAMS	LARRY W CLINE	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108119 01	7,760.00	COUNTY WIDE PROGRAMS TEAM MANAGEMENT	ANACONDA SPORTS INC	SOFTBALL EQUIPMENT
PO0724109001 01	325.00	TEEN SUMMER PROGRAMS	ANDRES MORENO	SPORTS PROFESSIONALS SERVICES (INCLUDING SPORTS AND RECREATIONAL PROGRAMS)
PO0724109002 01	1,400.00	TEEN SUMMER PROGRAMS	SIMPLE LIVING	SPORTS PROFESSIONALS SERVICES (INCLUDING SPORTS AND RECREATIONAL PROGRAMS)
PO0724109003 01	650.00	TEEN SUMMER PROGRAMS	GARY HARRELL	SPORTS PROFESSIONALS SERVICES (INCLUDING SPORTS AND RECREATIONAL PROGRAMS)

PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

Report divided by prior year and current year

(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0724109005 01	4,560.00	TEEN SUMMER PROGRAMS	EYRE BUS SERVICE INC	BUS AND TAXI SERVICES, LIMOUSINES AND VANS (INCLUDING OPERATIONS, MANAGEMENT, AN
PO0724109007 01	717.25	TEEN SUMMER PROGRAMS	WOODLAWN MOTOR COACH INC	BUS AND TAXI SERVICES, LIMOUSINES AND VANS (INCLUDING OPERATIONS, MANAGEMENT, AN
PO0724109011 01	166.25	TEEN SUMMER PROGRAMS	WOODLAWN MOTOR COACH INC	BUS AND TAXI SERVICES, LIMOUSINES AND VANS (INCLUDING OPERATIONS, MANAGEMENT, AN
PO0724109012 01	4,995.00	AUTOMATION	BRENDAN M SHERIDAN	DESIGNING SERVICES
PO0724109013 01	3.63	MANAGEMENT SERVICES TEAM MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0724109014 01	717.40	MANAGEMENT SERVICES TEAM MANAGEMENT	OFFICE DEPOT INC	PAPER (FOR OFFICE AND PRINT SHOP USE)
PO0724110001 01	368.86	PROGRAM GUIDE	UNITED PHOTO INC	FRAMING SERVICES, PICTURE
PO0724110007 01	83.94	MANAGEMENT SERVICES TEAM MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0724110011 01	279.18	MANAGEMENT SERVICES TEAM MANAGEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0724110017 01	0.03	PROGRAM GUIDE	FRY COMMUNICATIONS INC	PUBLICATIONS PRINTED ON NEWSPRINT OR GROUNDWOOD PAPER STOCK (QUAN. UP TO 100,000
PO0724110018 01	37.44	AUTOMATION	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0725102005 02	0.02	AS-AUTOMATION	THE ACTIVE NETWORK INC	SOFTWARE MAINTENANCE/SUPPORT

Department Liquidation Amount: 229,857.90

**RECREATION Liquidation Amount 229,881.90**

**FUND NAME TRANSP - MASS TRANSIT**

**DEPARTMENT NAME DTS DEPARTMENT OF TECHNOLOGY SERVICES**

PO0344000414 01	37.11	CENTRAL COMMUNICATIONS	TESSCO	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
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Department Liquidation Amount: 37.11

## PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

Report divided by prior year and current year

(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<b>DEPARTMENT NAME DOT (DEPARTMENT OF TRANSPORTATION)</b>				
PO0505503010 06	1,000.00	NORTH BETHESDA LOT	CN ROBINSON LIGHTING	LAMPS: FLUORESCENT, INCANDESCENT, MERCURY VAPOR, QUARTZ, AND SODIUM VAPOR
PO0505503018 05	3,667.00	PARK & RIDE LOTS	LIGHTING MAINTENANCE INC	ELECTRICAL EQUIPMENT (EXCEPT CABLE AND WIRES, AND LIGHTING FIXTURES) MAINTENANCE
PO0505503018 06	1,335.00	NORTH BETHESDA LOT	LIGHTING MAINTENANCE INC	ELECTRICAL EQUIPMENT (EXCEPT CABLE AND WIRES, AND LIGHTING FIXTURES) MAINTENANCE
PO0505503033 05	800.00	PARK & RIDE LOTS	CN ROBINSON LIGHTING	BALLASTS, ALL KINDS
PO0505503033 06	300.00	NORTH BETHESDA LOT	CN ROBINSON LIGHTING	BALLASTS, ALL KINDS
PO0505503047 01	9,325.00	PARK & RIDE LOTS	JULIO A ORTIZ	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT (NOT TREE) TRIMMING, ETC.
PO0505503049 01	4.00	PARK & RIDE LOTS	COMMERCIAL LAWN & LDSCP	SNOW AND ICE REMOVAL SERVICES
PO0505503049 02	561.50	NORTH BETHESDA LOT	COMMERCIAL LAWN & LDSCP	SNOW AND ICE REMOVAL SERVICES
PO0505503055 01	5,209.75	PARK & RIDE LOTS	C&C MANAGEMENT GROUP LTD	SNOW AND ICE REMOVAL SERVICES
PO0505503055 02	1,945.35	NORTH BETHESDA LOT	C&C MANAGEMENT GROUP LTD	SNOW AND ICE REMOVAL SERVICES
PO0505503060 01	2,000.00	PARK & RIDE LOTS	COLOSSAL CONTRACTORS INC	SNOW AND ICE REMOVAL SERVICES
PO0505506022 05	5,203.51	NORTH BETHESDA ON-STREET	DUNCAN PARKING	PARKING METERS AND AREA CONTROL EQUIPMENT
PO0505506023 06	1,486.60	NORTH BETHESDA ON-STREET	PROFESSIONAL ACCOUNT	CASH MANAGEMENT SERVICES
PO0505506033 05	1,008.75	NORTH BETHESDA ON-STREET	G&C GULF INC	VEHICLE TOWING AND STORAGE
PO0508000234 01	0.01	TAXI REGULATION	WIDNER-BARROW & ASSOC.	CONSULTING SERVICES
PO0508000243 01	15,910.42	CALL N'RIDE	PREMIER CARD SOLUTIONS LL	COUPON BOOKS
PO0508000251 01	0.01	PASSENGER FACILITIES OPERATIONS	POSITIVE PAINTING	SNOW AND ICE REMOVAL SERVICES
PO0508000252 01	650.58	COMMUTER SERVICES - FRIENDSHIP HEIGHTS	EAI SECURITY SYSTEMS INC	SECURITY AND ACCESS SYSTEMS MAINTENANCE AND REPAIR
PO0508000256 01	1,520.91	CUSTOMER SERVICE	EAI SECURITY SYSTEMS INC	SECURITY SYSTEMS AND EQUIPMENT, COMMUNICATIONS

## PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

Report divided by prior year and current year

(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0508000270 01	0.01	SILVER SPRING RIDE ON	SERCO INC	ARMORED CAR SERVICES

Department Liquidation Amount: 51,928.40

**TRANSP - MASS TRANSIT      Liquidation Amount      51,965.51**

**FUND NAME      SILVER SPRING - URBAN DIST****DEPARTMENT NAME RSC REGIONAL SERVICES CENTERS**

PO0182000122 01	3,500.00	PROMOTIONS/SILVER SPRING URBAN	CELEBRATE DOWNTOWN SILVER	ARTISTS
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Department Liquidation Amount: 3,500.00

**SILVER SPRING - URBAN DIST      Liquidation Amount      3,500.00**

**FUND NAME      WHEATON - URBAN DIST****DEPARTMENT NAME RSC REGIONAL SERVICES CENTERS**

PO0183000066 01	10.60	STREETSCAPE MAINT/WHEATON URBAN	DESIGN DECORATORS INC	BANNERS, PENNANTS, AND DECORATIVE FANS, DRAPES, AND PULL DOWNS
PO0183000066 02	10.60	PROMOTIONS/WHEATON URBAN	DESIGN DECORATORS INC	BANNERS, PENNANTS, AND DECORATIVE FANS, DRAPES, AND PULL DOWNS
PO0183000072 01	32.17	STREETSCAPE MAINT/WHEATON URBAN	RUPPERT LANDSCAPE INC	LANDSCAPE SERVICES

Department Liquidation Amount: 53.37

**WHEATON - URBAN DIST      Liquidation Amount      53.37**

**Special Funds Full Liquidation Amount      459,558.03**

**Total Current Year Tax Supported Full Liquidations      25,415,377.43**

Report divided by prior year and current year

(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
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**Prior Year****TAX SUPPORTED****GENERAL FUND****FUND NAME GENERAL FUND****DEPARTMENT NAME CCL COUNTY COUNCIL**

PO9011000212 01	23.00	COUNCIL STAFF OPERATIONS	KAREN BROGDEN	GOVERNMENTAL CONSULTING
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<b>Department Liquidation Amount:</b>				<b>23.00</b>
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**DEPARTMENT NAME MPB MERIT SYSTEM PROTECTION BOARD**

PO9041000006 01	123.32	MERIT SYSTEM PROTECTION BOARD	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE
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<b>Department Liquidation Amount:</b>				<b>123.32</b>
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**DEPARTMENT NAME CCT CIRCUIT COURT**

PO9101000180 01	3,209.48	CIRCUIT COURT-ADMIN	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE
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<b>Department Liquidation Amount:</b>				<b>3,209.48</b>
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**DEPARTMENT NAME SAO STATE'S ATTORNEY'S OFFICE**

PO9111000059 01	2,190.66	PROSECUTION MANAGEMENT	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE
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<b>Department Liquidation Amount:</b>				<b>2,190.66</b>
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**DEPARTMENT NAME RSC REGIONAL SERVICES CENTERS**

PO9183000071 01	229.64	GOVERNMENT SERVICES CENTERS,MID-COUNTY	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE
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## PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

Report divided by prior year and current year

(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO9186000018 01	447.61	GOVERNMENT SERVICES CENTERS-EAST COUNTY	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE

Department Liquidation Amount: 677.25

**DEPARTMENT NAME PIO OFFICE OF PUBLIC INFORMATION**

PO9231000012 01	2,001.87	PUBLIC INFORMATION - INFORMATION	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE
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Department Liquidation Amount: 2,001.87

**DEPARTMENT NAME BOE BOARD OF ELECTIONS**

PO9241000117 01	280,612.53	SOE - OFFICE OF THE DIRECTOR - ADMIN	STATE BOARD OF ELECTIONS	PROCESSING PAYMENTS TO THE MD STATE BOARD OF ELECTIONS-EXEMPT UNDER 9-101 OF MD
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Department Liquidation Amount: 280,612.53

**DEPARTMENT NAME CAT OFFICE OF COUNTY ATTORNEYS**

PO9301000056 01	1,686.72	COUNTY ATTORNEY - MUNICIPAL CODE	AMERICAN LEGAL PUBL CORP	BOOKS, MAGAZINES, PAMPHLETS, REPRINTS, ETC.
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Department Liquidation Amount: 1,686.72

**DEPARTMENT NAME OMB OFFICE OF MANAGEMENT AND BUDGET**

PO9311000076 01	3,877.75	OMB-TEAM D, MANAGER AND STAFF	K AND K HEALTH CARE	NURSING SERVICES
PO9311000077 01	927.26	OMB-TEAM D, MANAGER AND STAFF	BAKER AND DANIELS LLP	LOBBY SERVICES
PO9311000077 02	850.71	EMG/EOC	BAKER AND DANIELS LLP	LOBBY SERVICES
PO9311000077 03	2,977.52	OFFICE OF THE COO	BAKER AND DANIELS LLP	LOBBY SERVICES
PO9311000077 12	425.36	DIRECTOR'S OFFICE - ADMINISTRATION	BAKER AND DANIELS LLP	LOBBY SERVICES

Department Liquidation Amount: 9,058.60

**DEPARTMENT NAME FIN DEPARTMENT OF FINANCE**

## PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

Report divided by prior year and current year

(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO9321000181 02	1,160.34	NDA - COUNTY LEASES	EAI SECURITY SYSTEMS INC	SECURITY AND ACCESS SYSTEMS MAINTENANCE AND REPAIR
PO9321000192 02	20,000.00	INFORMATION TECHNOLOGY	CIBER INC	COMPUTER SOFTWARE CONSULTING
PO9321000192 03	10,000.00	OMB-TEAM A, AUTOMATION STAFF	CIBER INC	COMPUTER SOFTWARE CONSULTING

Department Liquidation Amount:

31,160.34

**DEPARTMENT NAME OHR OFFICE OF HUMAN RESOURCES**

PO8331000329 01	25,000.00	LABOR EMPLOYEE RELATIONS TEAM	IRA F JAFFE	COLLECTIVE BARG. CO CODE SEC I-IB-4, HUMAN RESOURCES, ADPICS DV
PO9331000299 01	378.22	OCCUPATIONAL MEDICAL SERVICES	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE
PO9331000302 01	2,492.50	DIRECTORS OFFICE	RICOH AMERICAS CORP	COPY MACHINE (INCLUDING COST-PER-COPY TYPE LEASES) RENTAL OR LEASE
PO9331000376 01	3,740.00	OHR RECRUITMENT & SELECTION	FIELDS CONSULTING GROUP	EXAMINATION AND TESTING
PO9331000406 01	1,040.00	OHR RECRUITMENT & SELECTION	FIELDS CONSULTING GROUP	EXAMINATION AND TESTING
PO9331000418 01	1,390.00	OHR RECRUITMENT & SELECTION	FIELDS CONSULTING GROUP	EXAMINATION AND TESTING

Department Liquidation Amount:

34,040.72

**DEPARTMENT NAME DTS DEPARTMENT OF TECHNOLOGY SERVICES**

PO9344000374 01	7,366.86	DTS - ETD - DIVISION CHIEF	SPRINT SOLUTIONS INC	RADIO TELEPHONES (INCLUDING CELLULAR TYPE FOR VEHICLE, MARINE, ETC. USE)
PO9344000688 01	45.00	DTS - ETD - RADIO COMMUNICATIONS	MOTOROLA INC	RADIO COMMUNICATION, TELEPHONE, AND TELECOMMUNICATION EQUIPMENT, ACCESSORIES, AN
PO9344000689 03	0.08	DTS - ETD - NETWORK SERVICES	PRESIDIO NETWORKED	COMPUTER ACCESSORIES AND SUPPLIES
PO9345000071 01	19,883.75	DTS - ESD - PSDS	ADVANCED SOFTWARE SYS INC	MISCELLANEOUS PROFESSIONAL SERVICES

Department Liquidation Amount:

27,295.69

## PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

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(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<b>DEPARTMENT NAME COR CORRECTION AND REHABILITATION</b>				
PO9426000145 01	5,195.25	COR FOOD SVCS	LANCASTER FOODS INC	FOOD
<i>Department Liquidation Amount:</i>				<i>5,195.25</i>
<b>DEPARTMENT NAME POL POLICE</b>				
PO9474001052 01	52,994.00	MGMT & BUD - ADMIN - SAL-CIVILIAN	ADVANCED COMPUTER CONCEPT	CAMERA ACCESSORIES: BATTERIES, EXPOSURE METERS (LIGHT METERS), FLASH EQUIPMENT A
PO9474001102 01	129,144.00	MSB COMMUNICATIONS-ADMIN-SWORN	VOICE PRINT INTERNATIONAL	EMERGENCY RADIO/TELEPHONE SYSTEMS (911 DISPATCH, ETC.) INCLUDING ACCESSORIES
<i>Department Liquidation Amount:</i>				<i>182,138.00</i>
<b>DEPARTMENT NAME SHF SHERIFF</b>				
PO8481000161 01	9,790.84	NDA - COUNTY LEASES	OFFICE MOVERS INC	MOVING SERVICES
PO9481000170 01	13.90	SHERIFF-DIRECTOR	EAI SECURITY SYSTEMS INC	SECURITY AND ACCESS SYSTEMS MAINTENANCE AND REPAIR
<i>Department Liquidation Amount:</i>				<i>9,804.74</i>
<b>DEPARTMENT NAME DOT (DEPARTMENT OF TRANSPORTATION)</b>				
PO9501000031 01	250.00	COMMUNITY OUTREACH/GEN'L FUND	STEDWICK ELEM SCHOOL	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN
PO9501000033 01	250.00	COMMUNITY OUTREACH/GEN'L FUND	HILLWOOD MANOR NEIGHBOR-	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN
PO9501000034 01	250.00	COMMUNITY OUTREACH/GEN'L FUND	COUO OF DIAMOND FARM	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN
PO9501000035 01	205.25	COMMUNITY OUTREACH/GEN'L FUND	CESSNA COURT RESEARCH CTR	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN
PO9501000036 01	250.00	COMMUNITY OUTREACH/GEN'L FUND	FRIENDS BOARD OF THE MC	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN

# PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

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(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO9501000037 01	108.00	COMMUNITY OUTREACH/GEN'L FUND	THOMAS CHOICE CONDOMINIUM	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN
PO9501000038 01	191.67	COMMUNITY OUTREACH/GEN'L FUND	DERWOOD STATION HOMEOWNER	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN
PO9501000039 01	71.63	COMMUNITY OUTREACH/GEN'L FUND	POTOMAC WOODS CITIZEN	LANDSCAPING (INCLUDING DESIGN, FERTILIZING, PLANTING, ETC., BUT NOT GROUNDS MAIN
PO9506501102 01	32,544.10	SOE - OFFICE OF THE DIRECTOR - ADMIN	BALDWIN LINE CONSTRUCTION	FIBER OPTICS CABLES, INTERCONNECTING COMPONENTS, AND ACCESSORIES
PO9506501139 01	50,924.00	TRAFFIC SAFETY / GF	LONG FENCE COMPANY	TRAFFIC CONTROL DEVICE PLACEMENT AND REMOVAL SERVICES

Department Liquidation Amount:

85,044.65

## DEPARTMENT NAME HEALTH AND HUMAN SERVICES

PO2644002004 01	204,402.77	NDA COMMUN GRANTS: MISC HHS	VICTORY YOUTH CENTERS INC	ATHLETIC FACILITY CONSTRUCTION
PO3644002001 01	166,264.11	NDA COMMUN GRANTS: MISC HHS	VICTORY YOUTH CENTERS INC	ATHLETIC FACILITY CONSTRUCTION
PO8642020119 01	14,870.00	INFORMATION SYSTEMS- DHR GF OE	AMX INTERNATIONAL INC	CONSULTING SERVICES
PO9642010113 01	13,029.46	OFFICE OF THE COO	HUMAN SYSTEMS AND OUTCOME	QUALITY ASSURANCE/CONTROL CONSULTING
PO9642110127 01	3,500.50	MGT SVC-FISCAL	PUBLIC CONSULTING GROUP	MANAGEMENT CONSULTING
PO9643510016 01	660.00	COMMUNITY ACTION AGENCY - GF	MANNA FOOD CENTER INC	FOOD DISTRIBUTION SERVICES
PO9644320107 03	0.03	QUALITY ENHANCE OF EARLY CHILDHOOD SVCS	FAMILY SERVICES AGENCY INC	FAMILY AND SOCIAL SERVICES
PO9648010111 01	0.04	CHIEF-BEHAVIORAL HLTH & CRISIS SERVICES	ALLIANCE FOR THE MENTALLY	TRAINING AND INSTRUCTION (FOR CLIENTS, NOT STAFF)
PO9648024005 01	1,353.37	ADULT BEHAVIORAL SERVICES	PSS PHYSICIAN SALES AND	MEDICAL AND DENTAL EQUIPMENT AND SUPPLIES
PO9648050151 01	3,456.80	SPECIAL MENTAL HEALTH SERVICES	CORRECT RX PHARMACY SVCS	PHARMACEUTICAL SERVICES

Department Liquidation Amount:

407,537.08

# PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

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(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<b>DEPARTMENT NAME LIB PUBLIC LIBRARIES</b>				
PO9711000153 01	0.42	LIBRARIES - SUPPORTING SERVICES	COMMUNITY SERVICES AUTIST	TRAINING AND INSTRUCTION (FOR CLIENTS, NOT STAFF)
PO9711000199 01	275.58	LIBRARIES - PUBLIC SVC - ADMINISTRATION	LANGUAGE LEARNING	TRANSLATION SERVICES
Department Liquidation Amount:				276.00
<b>DEPARTMENT NAME HOUSING AND COMMUNITY AFFAIRS</b>				
PO9763000151 01	0.01	PLANNING & COMMUNITY DEVELOP REVITALIZ	CASA DE MARYLAND INC	FAMILY AND SOCIAL SERVICES
Department Liquidation Amount:				0.01
<b>DEPARTMENT NAME NDA NON-DEPARTMENTAL</b>				
PO5993000001 01	311,102.12	NDA COMMUN GRANTS: MISC HHS	VICTORY YOUTH CENTERS INC	ATHLETIC FACILITY CONSTRUCTION
PO9997008097 01	3,385.95	CIRCUIT COURT-ADMIN	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO9997008234 01	0.01	DTS - ESD - DATA CENTER OPERATIONS	L-3 SERVICES INC	COMPUTER MANAGEMENT SERVICES
PO9997008299 01	0.01	FINANCE AND ADMINISTRATION	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
PO9997008341 01	0.01	ADMINISTRATION	L-3 SERVICES INC	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS
Department Liquidation Amount:				314,488.10

GENERAL FUND Liquidation Amount 1,396,564.01

General Fund Full Liquidation Amount 1,396,564.01

## SPECIAL FUNDS

FUND NAME CONSOLIDATED FIRE TAX DISTRICT

## PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

Report divided by prior year and current year

(Exclude partial liquidations)

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<b>DEPARTMENT NAME FIRE AND RESCUE SERVICE</b>				
PO9454000226 01	0.22	IT OPERATIONS	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO9454000268 01	31,650.00	EMERGENCY MEDICAL SERVICES	TELTRONIC INC	SOFTWARE MAINTENANCE/SUPPORT
PO9456000263 01	2,524.80	APPARATUS OPERATIONS	OFFICE MOVERS INC	ROAD AND HIGHWAY EQUIPMENT: EARTH HANDLING, GRADING, MOVING, PACKING, ETC.
<i>Department Liquidation Amount:</i>				<b>34,175.02</b>

**CONSOLIDATED FIRE TAX DISTRICT      Liquidation Amount      34,175.02**

**FUND NAME      TRANSP - MASS TRANSIT****DEPARTMENT NAME DOT (DEPARTMENT OF TRANSPORTATION)**

PO9508000283 01	16,081.71	PASSENGER FACILITIES OPERATIONS	POSITIVE PAINTING	SNOW AND ICE REMOVAL SERVICES
PO9508000287 01	6,690.86	CENTRAL COMMUNICATIONS	PREMIER CARD SOLUTIONS LL	COUPON BOOKS
PO9508000309 01	41,801.55	FLEET REPLACEMENT	GFI GENFARE	FARE COLLECTION EQUIPMENT AND SUPPLIES
<i>Department Liquidation Amount:</i>				<b>64,574.12</b>

**TRANSP - MASS TRANSIT      Liquidation Amount      64,574.12**

**FUND NAME      SILVER SPRING - URBAN DIST****DEPARTMENT NAME RSC REGIONAL SERVICES CENTERS**

PO9182000137 01	0.08	ADMIN & MGMT/SILVER SPRING URBANTRICT	INNOVATIVE BUSINESS INTER	KEYBOARDS
PO9182000149 01	0.01	STREETSCAPE MAIN/S SPRING URBAN	MCHENRY EQUIPMENT INC	EQUIPMENT AND SUPPLIES, HELICOPTER
<i>Department Liquidation Amount:</i>				<b>0.09</b>

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PSP Encumbrance Liquidation Review: Recommended for Full Liquidations

Report divided by prior year and current year

(Exclude partial liquidations)

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Doc. # & Suffix

Liquidated Amount

Index Code Name

Vendor Name

Commodity Description

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SILVER SPRING - URBAN DIST

Liquidation Amount

0.09

Special Funds Full Liquidation Amount

98,749.23

**Total Prior Year Tax Supported Full Liquidations**

**1,495,313.24**

**Grand Total for Prior Year and Current Year**

**26,910,690.67**

PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<b>TAX SUPPORTED</b>				
<b>GENERAL FUND</b>				
<b>FUND NAME GENERAL FUND</b>				
<b>DEPARTMENT NAME RSC REGIONAL SERVICES CENTERS</b>				
PO8182000137 01	12,114.00	SILVER SPRING REDEVELOP- GENL FUND	CENTENNIAL CONTRACTORS EN	CONSTRUCTION SERVICES, TRADE (NEW CONSTRUCTION)
<b>Department Liquidation Amount:</b>				<b>12,114.00</b>
<b>DEPARTMENT NAME FIN DEPARTMENT OF FINANCE</b>				
PO0321000139 01	26,320.00	INFORMATION TECHNOLOGY	MERKLE RESPONSE SERV INC	DATA ENTRY SERVICES
<b>Department Liquidation Amount:</b>				<b>26,320.00</b>
<b>DEPARTMENT NAME DTS DEPARTMENT OF TECHNOLOGY SERVICES</b>				
PO0342000063 04	293,977.00	DTS - ESOD- ERP	ORACLE USA INC	SOFTWARE MAINTENANCE/SUPPORT
PO0344000392 01	240,000.00	AVAYA	AVAYA INC	TELEPHONE SERVICES INCLUDES INSTALLATION, MOVES, CHANGES, ADDS, PROGRAMMING, TRA
PO0344000519 01	544,890.00	VERIZON	VERIZON	TELEPHONE SERVICES INCLUDES INSTALLATION, MOVES, CHANGES, ADDS, PROGRAMMING, TRA
PO0344000567 01	130,000.00	VERIZON-MD	VERIZON	TELEPHONE SERVICES INCLUDES INSTALLATION, MOVES, CHANGES, ADDS, PROGRAMMING, TRA
PO0345000050 01	200,000.00	DTS - ESD - PSDS	ADVANCED SOFTWARE SYS INC	MISCELLANEOUS PROFESSIONAL SERVICES

**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

<b>Doc. # &amp; Suffix</b>	<b>Liquidated Amount</b>	<b>Index Code Name</b>	<b>Vendor Name</b>	<b>Commodity Description</b>
PO0345000051 05	300,000.00	DTS - ESD - DIVISION CHIEF	ADVANCED SOFTWARE SYS INC	CONSULTING SERVICES
PO0345000127 01	40,000.00	NDA-DCM PUBLIC SAFETY MOBILE COMPUTERS	HARRIS IT SERVICES CORP	CONSULTING SERVICES
PO0345000128 01	250,000.00	NDA-DCM PUBLIC SAFETY MOBILE COMPUTERS	ADVANCED SOFTWARE SYS INC	CONSULTING SERVICES
PO0347000006 01	76,164.00	DTS - EPD: IJIS/JJIS OPERATING FUNDS	ADVANCED SOFTWARE SYS INC	MISCELLANEOUS PROFESSIONAL SERVICES

*Department Liquidation Amount: 2,075,031.00*

**DEPARTMENT NAME** DEPARTMENT OF GENERAL SERVICES

PO0361000001 01	212,000.00	PREVAILING WAGE	CONTRACTOR COMPLIANCE	CONSULTING SERVICES
PO0362000006 01	140,000.00	NDA-CLIMATE CHANGE IMPLEMENTATION	CLAMPETT INDUSTRIES LLC	CONSULTING SERVICES
PO0363200105 01	162,579.00	SNOW STORMS	HIGHWAY & SAFETY SERVICES	SNOW AND ICE REMOVAL SERVICES
PO0366100006 01	155,335.00	OPERATIONS UNIT	CLOVER CARPET COMPANY	CARPETS AND RUGS: COTTON, SYNTHETIC, WOOL, ETC.
PO0366100014 01	7,909.00	OPERATIONS UNIT	ELCON ENTERPRISES INC	ELEVATOR INSTALLATION, MAINTENANCE AND REPAIR
PO0366100018 01	70,713.00	OPERATIONS UNIT	ELECTRIC ADVANTAGE INC	FIRE ALARM SYSTEMS, POWER SIRENS, AND CONTROLS
PO0366100025 01	50,000.00	OPERATIONS UNIT	JRP MANAGEMENT RESOURCES	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT (NOT TREE) TRIMMING, ETC.
PO0366100029 01	33,552.00	OPERATIONS UNIT	DAYCON PRODUCTS CO INC	CLEANING EQUIPMENT AND SUPPLIES (FOR INFECTIOUS BODY FLUID)
PO0366100034 01	50,000.00	OPERATIONS UNIT	WW GRAINGER INC	MAINTENANCE AND REPAIR, OIL AND GAS REFINERY
PO0366100043 01	50,000.00	OPERATIONS UNIT	TRI-DIM FILTER CORP	AIR CONDITIONING AND HEATING: CENTRAL UNITS, AND PARTS AND ACCESSORIES NOT INDIV

**PSP Encumbrance Liquidation Review: Recommended for Liquidation –Partial Liquidation  
Prior Year and Current Year**

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0366100045 01	48,000.00	OPERATIONS UNIT	CN ROBINSON LIGHTING	LIGHTING FIXTURES, INDOOR: ALL KINDS AND PARTS (INCLUDING LAMPHOLDERS AND RECYCL
PO0366100048 01	62,288.00	OPERATIONS UNIT	AAA COMPLETE BUILDING	PLUMBING FIXTURES AND PARTS: LAVATORIES, SINKS, TOILETS (WATER CLOSETS), TUBS, E
PO0366100053 01	159,639.00	RECREATION MAINTENANCE	TRUGREEN LANDCARE LLC	LANDSCAPE SERVICES
PO0366100057 01	76,923.00	OPERATIONS UNIT	CLOVER CARPET COMPANY	CARPETS AND RUGS: COTTON, SYNTHETIC, WOOL, ETC.
PO0366100065 01	53,184.00	OPERATIONS UNIT	ELECTRIC ADVANTAGE INC	ELECTRICAL
PO0366100066 01	46,999.00	OPERATIONS UNIT	ELECTRIC ADVANTAGE INC	ELECTRICAL
PO0366100079 01	260,000.00	OPERATIONS UNIT	ENVIRONMENTAL & POWER SVC	CONSTRUCTION, GENERAL (DIGGING, DITCHING, ROAD GRADING, ROCK STABILIZATION, ETC.
PO0366100082 01	234,246.00	OPERATIONS UNIT	AAA COMPLETE BUILDING	TESTING/VERIFYING EQUIPMENT
PO0366100088 01	70,000.00	AREA 2	TITO CONTRACTORS	MASONRY
PO0366100095 01	60,767.00	OPERATIONS UNIT	CURTIS ENGINE & EQUIP INC	GENERATORS, OVER 25 MW, POWER PLANT, INCL. PARTS AND ACCESSORIES (ALSO SEE 285-3
PO0366100099 01	483,870.00	AREA 2	FACILITIES PLUS INC	PROPERTY MANAGEMENT SERVICES
PO0366100115 01	915,671.00	SNOW STORMS	C T STANLEY & SON INC	SNOW AND ICE REMOVAL SERVICES
PO0366100131 01	80,706.00	SNOW STORMS	FACILITIES PLUS INC	SNOW AND ICE REMOVAL SERVICES

**Department Liquidation Amount: 3,484,381.00**

**DEPARTMENT NAME COR CORRECTION AND REHABILITATION**

PO0423000079 01	5,000.00	PRRS - MEDICAL SVCS	PSS PHYSICIAN SALES AND	MEDICAL AND DENTAL EQUIPMENT AND SUPPLIES
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**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

<b>Doc. # &amp; Suffix</b>	<b>Liquidated Amount</b>	<b>Index Code Name</b>	<b>Vendor Name</b>	<b>Commodity Description</b>
PO0423000080 01	2,000.00	PRRS - MEDICAL SVCS	ATLANTIC DIAGNOSTIC	LABORATORY AND FIELD TESTING SERVICES (NOT OTHERWISE CLASSIFIED)
PO0423000086 01	200.00	PRRS - ADMINISTRATION	LANGUAGE LEARNING	TRANSLATION SERVICES
PO0423000094 01	4,500.00	PRRS - FACILITY & CENTRAL SUPPORT SVCS	BIOMEDICAL WASTE SERVICE	WASTE DISPOSAL SERVICES, MEDICAL
PO0423000099 01	500.00	PRRS - FACILITY & CENTRAL SUPPORT SVCS	FMB LAUNDRY INC	PARTS WASHING EQUIPMENT INCLUDING AIR AGITATED AND PUMP AGITATED (ALSO SEE 075-1
PO0423000103 01	1,000.00	PRRS - MEDICAL SVCS	TRESBIEN CORPORATION	LABORATORY AND FIELD TESTING SERVICES (NOT OTHERWISE CLASSIFIED)
PO0424000137 01	3,000.00	PRE-TRIAL SVCS. ASSESSMENT	LANGUAGE LEARNING	TRANSLATION SERVICES
PO0424000144 01	10,000.00	PRE-TRIAL SVCS.SUPERVISION	ELMOTEC INC	MONITORING SERVICES: PAROLEE, PATIENT, CONVICT, ETC.
PO0425000003 01	3,000.00	COR CUST & SEC - MCDC	PINNACLE TECHNOLOGIES INC	PRISONER IDENTIFICATION EQUIPMENT AND SUPPLIES
PO0425000006 01	3,000.00	COR MED SVCS - MCDC	BIOMEDICAL WASTE SERVICE	DISPOSAL UNITS
PO0425000007 01	3,000.00	COR MED SVCS - MCDC	ATLANTIC DIAGNOSTIC	LABORATORY AND FIELD TESTING SERVICES (NOT OTHERWISE CLASSIFIED)
PO0425000011 01	4,000.00	MCDC - CUSTODY & SECURITY	LANGUAGE LEARNING	TRANSLATION SERVICES
PO0426000001 01	7,000.00	COR MAINTENANCE	ARC OF MONTGOMERY COUNTY	JANITORIAL/CUSTODIAL SERVICES
PO0426000006 01	1,000.00	COR MED SVCS - MCCF	BIOMEDICAL WASTE SERVICE	DISPOSAL UNITS
PO0426000007 01	3,000.00	COR MED SVCS - MCCF	JEFFREY R LOSE	OPTICIAN/OPTOMETRICAL SERVICES (NON-PHYSICIAN)
PO0426000011 01	10,000.00	COR MED SVCS - MCCF	ATLANTIC DIAGNOSTIC	LABORATORY AND FIELD TESTING SERVICES (NOT OTHERWISE CLASSIFIED)
PO0426000019 01	4,600.00	COR SECURITY - MCCF	RAUL'S TAILORING SHOP INC	SEWING AND ALTERATION SERVICES
PO0426000031 01	20,000.00	COR FOOD SVCS	WILLIAM R HILL & CO INC	FOOD

**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
PO0426000031 02	15,000.00	SECURITY/FOOD SERVICES	WILLIAM R HILL & CO INC	FOOD
PO0426000049 01	10,000.00	WORKFORCE DEVELOPMENT	IDENTITY INC	CONSULTING SERVICES
PO0426000055 02	30,000.00	SECURITY/FOOD SERVICES	CSV SALES INC	FOOD
PO0426000059 01	16,000.00	COR FOOD SVCS	DAIRY MAID DAIRY INC	FOOD
PO0426000059 03	5,000.00	SECURITY/FOOD SERVICES	DAIRY MAID DAIRY INC	FOOD
PO0426000098 01	30,000.00	COR MED SVCS - MCCF	MONTGOMERY RENAL CENTER	MEDICAL CONSULTING
PO0426000099 01	600.00	COR CASE MGMT & REC	CORRECTIONAL EDUCATION AS	EDUCATIONAL SERVICES
PO0426000102 02	16,745.00	SECURITY/FOOD SERVICES	WHOLESALE LIQUIDATIONS	FOOD
PO0426000102 03	3,428.00	PRRS - FOOD SVCS	WHOLESALE LIQUIDATIONS	FOOD
PO0426000103 01	10,000.00	COR MEN HEA & SUB AB	ARAM MOKHTARI	PSYCHOLOGISTS/PSYCHOLOGICAL SERVICES
PO0427000009 01	200.00	MSD - ADMINISTRATION	LANGUAGE LEARNING	TRANSLATION SERVICES

**Department Liquidation Amount: 221,773.00**

**DEPARTMENT NAME POL POLICE**

PO0474000883 01	10,000.00	MGMT & BUD FALSE ALARM RED - CIVILIAN	CACI INC-FEDERAL	COMPUTER MANAGEMENT SERVICES
PO0474000886 01	5,000.00	MGMT & BUD - ADMIN -SAL-CIVILIAN	KUSTOM SIGNALS INC	LASER SYSTEMS INSTRUMENTS AND EQUIPMENT
PO0474000888 01	100,000.00	MGMT & BUD - ADMIN -SAL-CIVILIAN	GEO PETRONIS ENTERPRISES	AMMUNITION
PO0474000892 01	4,000.00	MGMT & BUD SUPPLY-CIVILIAN	WILLARD PACKAGING CO	EVIDENCE BAGS, CONTAINERS AND SUPPLIES
PO0474000899 01	20,000.00	MGMT & BUD SUPPLY-CIVILIAN	WESTWOOD CLEANERS & SHOE	LAUNDRY AND DRY CLEANING EQUIPMENT, ACCESSORIES, PARTS AND SUPPLIES - COMMERCIAL
PO0474000902 01	10,000.00	MGMT & BUD SUPPLY-CIVILIAN	RAUL'S TAILORING SHOP INC	CLOTHING ACCESSORIES (SEE CLASS 800 FOR SHOES AND BOOTS)

**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

<b>Doc. # &amp; Suffix</b>	<b>Liquidated Amount</b>	<b>Index Code Name</b>	<b>Vendor Name</b>	<b>Commodity Description</b>
PO0474000903 01	25,000.00	MGMT & BUD SUPPLY-CIVILIAN	HECTOR THE DESIGNER INC	CLOTHING ACCESSORIES (SEE CLASS 800 FOR SHOES AND BOOTS)
PO0474019004 01	43,294.00	ANIMAL SERVICES DIVISION-ADMINISTRATION	MONTGOMERY CO HUMANE SOC	ANIMAL CARE, ANIMAL SHELTER, ANIMAL PRODUCTION SERVICES, ETC.
PO0474019005 01	20,000.00	ANIMAL SERVICES DIVISION-ADMINISTRATION	GREENLAWN CEMETERY CO INC	ANIMAL CARE, ANIMAL SHELTER, ANIMAL PRODUCTION SERVICES, ETC.
PO0474019008 01	15,000.00	ANIMAL SERVICES DIVISION-ADMINISTRATION	SENECA SETTLEMENTS	ANIMAL REMOVAL AND DISPOSAL;DEAD ANIMAL REMOVAL AND DISPOSAL
PO9474000995 01	34,144.00	CID-FSS SWORN	GEO PETRONIS ENTERPRISES	AMMUNITION

**Department Liquidation Amount: 286,438.00**

**DEPARTMENT NAME DOT (DEPARTMENT OF TRANSPORTATION)**

PO0504520040 01	10,000.00	TRANSPORTATION DESIGN/GEN FUND	KENNEDY PORTER & ASSOC	ENGINEERING SERVICES, PROFESSIONAL
PO0505501002 01	15,000.00	PARKING OUTSIDE PLDS / GF	EAI SECURITY SYSTEMS INC	SECURITY AND ACCESS SYSTEMS MAINTENANCE AND REPAIR
PO0505506003 05	149,000.00	PARKING OUTSIDE PLDS / GF	PROFESSIONAL ACCOUNT	CASH MANAGEMENT SERVICES
PO0506020063 01	180,000.00	TREE MAINTENANCE/GENERAL FUND	ASPLUNDH TREE EXPERT CO	TREE TRIMMING AND PRUNING SERVICES
PO0506501016 01	30,000.00	TRANSPORTATION MGMT & OPERATIONS	BETTINGER FARRELL & DEMME	SURVEILLANCE SERVICES
PO0506501017 01	80,000.00	TRANSPORTATION MGMT & OPERATIONS	MONTGOMERY AVIATION LTD	AIRPLANES, HELICOPTERS, AND ACCESSORY RENTAL OR LEASE
PO0506501017 02	10,000.00	TRANSPORTATION MGMT & OPERATIONS	MONTGOMERY AVIATION LTD	AIRPLANES, HELICOPTERS, AND ACCESSORY RENTAL OR LEASE
PO0506501033 03	20,000.00	TRAFFIC SAFETY / GF	VANASSE HANGEN BRUSTLIN	ENGINEERING CONSULTING
PO0506501037 01	50,000.00	TRAFFIC SIGNALS & ATMS / GF	STV INC	ENGINEERING CONSULTING

**Department Liquidation Amount: 544,000.00**

**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

<b>Doc. # &amp; Suffix</b>	<b>Liquidated Amount</b>	<b>Index Code Name</b>	<b>Vendor Name</b>	<b>Commodity Description</b>
<b><i>DEPARTMENT NAME HEALTH AND HUMAN SERVICES</i></b>				
PO0642010106 01	38,800.00	OFFICE OF THE COO	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING
PO0644260128 02	21,250.00	CHILD & ADOLESCENT SVCS- ADMIN	MONTGOMERY CO PUB SCHOOL	CASE MANAGEMENT
PO0644300101 02	10,000.00	GANG PREVENTION INITIATIVE	IDENTITY INC	YOUTH CARE SERVICES
PO0644320101 01	600.00	QUALITY ENHANCE OF EARLY CHILDHOOD SVCS	MONTGOMERY CHILD CARE	FAMILY AND SOCIAL SERVICES
PO0644320112 01	2,000.00	QUALITY ENHANCE OF EARLY CHILDHOOD SVCS	LOUISE CLARK	FAMILY AND SOCIAL SERVICES
PO0644320114 01	3,500.00	QUALITY ENHANCE OF EARLY CHILDHOOD SVCS	SANDRA PEYSER	FAMILY AND SOCIAL SERVICES
PO0644320124 01	3,500.00	QUALITY ENHANCE OF EARLY CHILDHOOD SVCS	FAMILY SERVICES INC	YOUTH CARE SERVICES
PO0644360114 01	2,000.00	INCOME SUPPORTS SPECIAL PROJECTS	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING
PO0644360115 01	2,000.00	INCOME SUPPORTS SPECIAL PROJECTS	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING
PO0644360116 01	2,000.00	INCOME SUPPORTS SPECIAL PROJECTS	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING
PO0644360118 01	2,000.00	INCOME SUPPORTS SPECIAL PROJECTS	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING
PO0645030105 01	514.00	RESIDENTIAL & SUPPORTIVE SVC	CALMRA INC	SUPPORT SERVICES
PO0645030106 01	4,116.00	RESIDENTIAL & SUPPORTIVE SVC	HEAD INJURY	SUPPORT SERVICES
PO0645030117 01	5,540.00	RESIDENTIAL & SUPPORTIVE SVC	CHI CENTERS INC	SUPPORT SERVICES
PO0645030120 01	6,611.00	RESIDENTIAL & SUPPORTIVE SVC	COMMUNITY SUPPORT SERVICES INC	SUPPORT SERVICES
PO0645030124 01	6,869.00	RESIDENTIAL & SUPPORTIVE SVC	JEWISH FOUNDATION FOR	SUPPORT SERVICES
PO0645030127 01	5,318.00	RESIDENTIAL & SUPPORTIVE SVC	ABILITIES NETWORK INC	SUPPORT SERVICES

**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

<b>Doc. # &amp; Suffix</b>	<b>Liquidated Amount</b>	<b>Index Code Name</b>	<b>Vendor Name</b>	<b>Commodity Description</b>
PO0645030128 01	4,481.00	RESIDENTIAL & SUPPORTIVE SVC	TREATMENT & LEARNING CENT	SUPPORT SERVICES
PO0645030129 02	9,876.00	RESIDENTIAL & SUPPORTIVE SVC	ARC OF MONTGOMERY COUNTY	SUPPORT SERVICES
PO0645030133 01	7,719.00	RESIDENTIAL & SUPPORTIVE SVC	JEWISH SOCIAL SVC AGENCY	SUPPORT SERVICES
PO0645030134 01	2,417.00	RESIDENTIAL & SUPPORTIVE SVC	TARGET COMMUNITY &	SUPPORT SERVICES
PO0645030136 01	2,564.00	RESIDENTIAL & SUPPORTIVE SVC	KENNEDY INSTITUTE	SUPPORT SERVICES
PO0645030151 01	7,286.00	RESIDENTIAL & SUPPORTIVE SVC	SEEC INC	SUPPORT SERVICES
PO0645130135 01	4,870.00	ADMINISTRATION GF MATCH TITLE III	FAMILY SERVICES INC	HUMAN SERVICES CONSULTING
PO0645190118 01	12,000.00	IN-HOME AIDE SERVICE	ENCORE NG SERVICES INC	NURSING SERVICES
PO0645190125 01	18,000.00	IN-HOME AIDE SERVICE	ADVENTIST HOME ASSISTANCE	FAMILY AND SOCIAL SERVICES
PO0645190137 01	8,300.00	IN-HOME AIDE SERVICE	ADVANCED HOME SUPPORT INC	SUPPORT SERVICES
PO0645190141 01	37,500.00	IN-HOME AIDE SERVICE	VISITING ANGELS	SUPPORT SERVICES
PO0645190150 01	40,000.00	IN-HOME AIDE SERVICE	SPECIALTY CARE SERVICES	SUPPORT SERVICES
PO0645190155 01	20,000.00	IN-HOME AIDE SERVICE	POTOMAC HOME SUPPORT	SUPPORT SERVICES
PO0648010109 02	26,000.00	SPECIAL MENTAL HEALTH SERVICES	PAUL D SULLIVAN MD	PROFESSIONAL MEDICAL SERVICES (INCLUDING PHYSICIANS AND ALL SPECIALTIES)
PO0648025006 01	7,000.00	PROGRAM MONITORING UNIT	MONTGOMERY GENERAL HOSPITAL	ALCOHOL AND DRUG DETOXIFICATION
PO0648050118 01	60,000.00	SPECIAL MENTAL HEALTH SERVICES	CORRECT RX PHARMACY SVCS	PHARMACEUTICAL SERVICES
PO0649002041 01	75,000.00	SHELTER SERVICES	ROCK GROVE ASSOCIATES LP	EMERGENCY SHELTER
PO0649002042 01	125,000.00	SHELTER SERVICES	HOLIDAY INN GAITHERSBURG	EMERGENCY SHELTER

**Department Liquidation Amount: 584,631.00**

**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<b>DEPARTMENT NAME</b> DED ECONOMIC DEVELOPMENT				
PO0781000107 01	12,500.00	MARKETING AND BUSINESS DEVELOPMENT	TECH COUNCIL OF MARYLAND	MISCELLANEOUS PROFESSIONAL SERVICES

*Department Liquidation Amount: 12,500.00*

**GENERAL FUND Liquidation Amount 7,247,188.00**

**General Fund Partial Liquidation Amount 7,247,188.00**

**SPECIAL FUNDS**

**FUND NAME CONSOLIDATED FIRE TAX DISTRICT**

**DEPARTMENT NAME** FIRE AND RESCUE SERVICE

PO0452000033 01	5,776.00	CODE ENFORCEMENT	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0452000041 01	3,500.00	CODE ENFORCEMENT	WW GRAINGER INC	MISCELLANEOUS PRODUCTS
PO0453000051 01	177.00	TRAINING ADMINISTRATION	AIRGAS EAST INC	MISCELLANEOUS PRODUCTS
PO0453000060 01	7,183.00	TRAINING ADMINISTRATION	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0454000162 01	18,000.00	LOGISTICS	MARYLAND FIRE EQUIP CORP	DRY CLEANING SERVICE
PO0454000176 01	16,700.00	LOGISTICS	PERSONALIZED CLASSICS INC	WORK CLOTHES
PO0454000178 01	752.00	ADMINISTRATIVE SERVICES EXECUTIVE OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0454000180 01	2,500.00	LOGISTICS	WW GRAINGER INC	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0454000216 01	56,000.00	BUDGET & GRANTS	ALLIANT INSURANCE	INSURANCE, ALL TYPES
PO0454000219 01	61.00	IT OPERATIONS	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0454000238 01	50,000.00	IT OPERATIONS	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL

**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

<b>Doc. # &amp; Suffix</b>	<b>Liquidated Amount</b>	<b>Index Code Name</b>	<b>Vendor Name</b>	<b>Commodity Description</b>
PO0456000040 01	2,934.00	OPERATIONS EXECUTIVE OFFICE	OFFICE DEPOT INC	OFFICE SUPPLIES, OFFICE DEPOT CONTRACT, PROCUREMENT REGS SEC 1.4.1, ALL DEPTS,
PO0456000075 01	5,000.00	APPARATUS OPERATIONS	WW GRAINGER INC	AUTOMOTIVE SHOP EQUIPMENT AND SUPPLIES
PO0456000112 01	12,616.00	APPARATUS OPERATIONS	DIVERSIFIED INSPECTIONS	FIRE FIGHTING EQUIPMENT MAINTENANCE AND REPAIR
PO0456000141 01	1,000.00	APPARATUS OPERATIONS	MARYLAND CORRECTIONAL	DECALS AND STAMPS
PO0456000148 01	5,000.00	APPARATUS OPERATIONS	WHISPERING PINES	GENERAL MAINTENANCE, VEHICLE (NOT OTHERWISE CLASSIFIED), TO INCLUDE OIL CHANGES,
PO0456000154 01	2,500.00	APPARATUS OPERATIONS	HANOVER UNIFORM CO	CLOTHING, ATHLETIC, CASUAL, DRESS, UNIFORM, WEATHER RELATED, WORK
PO0456000157 01	3,000.00	APPARATUS OPERATIONS	SPECIALTY RESCUE INC	EQUIPMENT MAINTENANCE, RECONDITIONING, AND REPAIR SERVICES - AGRICULTURAL, HEAVY
PO0456000169 01	3,000.00	EMERGENCY COMMUNICATIONS CENTER	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL
PO0456000184 01	8,500.00	EMERGENCY MEDICAL SERVICES	MUNICIPAL EMERGENCY SVCS	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000185 01	5,000.00	APPARATUS OPERATIONS	MUNICIPAL EMERGENCY SVCS	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO0456000188 01	43,600.00	EMERGENCY MEDICAL SERVICES	BOUND TREE MEDICAL LLC	FIRE PROTECTION EQUIPMENT AND SUPPLIES
PO9454000274 01	192,280.00	EMERGENCY MEDICAL SERVICES	EMERGIDATA INC	SOFTWARE UPDATING SERVICES
PO9456000334 01	25,999.00	APPARATUS OPERATIONS	NARDI CONSTRUCTION INC	RENT/LEASES, CO CODE, SEC 11B-46, PROC REG SEC 1.2.3, ALL DEPTS, ADPICS-DV

*Department Liquidation Amount: 471,078.00*

**CONSOLIDATED FIRE TAX DISTRICT Liquidation Amount 471,078.00**

**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<b>FUND NAME RECREATION</b>				
<b>DEPARTMENT NAME REC RECREATION</b>				
PO0722102252 01	504.00	OLNEY	MIDORIS CORPORATE	JANITORIAL/CUSTODIAL SERVICES
PO0722102253 01	1,000.00	MLK - INDOOR POOL	PROFESSIONAL HISPANIC	JANITORIAL/CUSTODIAL SERVICES
PO0722102253 02	3,223.00	MAC	PROFESSIONAL HISPANIC	JANITORIAL/CUSTODIAL SERVICES
PO0722102255 01	4,253.00	MAC	GULBENKIAN SWIM INC	SWIMMING EQUIPMENT
PO0722102255 02	1,082.00	MLK - INDOOR POOL	GULBENKIAN SWIM INC	SWIMMING EQUIPMENT
PO0722102255 03	2,441.00	OLNEY	GULBENKIAN SWIM INC	SWIMMING EQUIPMENT
PO0722102255 04	1,585.00	GERMANTOWN INDOOR SWIM CENTER	GULBENKIAN SWIM INC	SWIMMING EQUIPMENT
PO0722106080 01	200.00	UPCOUNTY REGION MANAGEMENT	DS WATERS OF AMERICA INC	WATER, DRINKING (INCLUDING DISTILLED)
PO0722106105 01	355.00	EAST REGION MANAGEMENT	SPORTS SUPPLY GROUP	SPORTING EQUIPMENT
PO0722106106 01	330.00	DOWN COUNTY REC EXTRA	ADVENTIST HEALTH CARE	MISCELLANEOUS SERVICES
PO0722106219 01	300.00	UP COUNTY REC EXTRA	MONTGOMERY CO PUB SCHOOL	BUSES, TRANSIT AND SCHOOL
PO0724108019 01	100.00	COUNTY WIDE PROGRAMS TEAM MANAGEMENT	DRINKMORE DELIVERY INC	WATER SERVICES, BOTTLED
PO0724108057 01	400.00	TR PROGRAMS	GOOD VIBRATIONS	AMUSEMENT AND ENTERTAINMENT SERVICES
PO0724108107 01	11,168.00	TR MAINSTREAMING	SIGN LANGUAGE ASSOCIATES	SIGN LANGUAGE SERVICES FOR THE HEARING IMPAIRED
PO0724109008 01	4,000.00	SPRINGBROOK SPORTS ACADEMY	THE GEORGE B THOMAS	EDUCATIONAL SERVICES
PO0724109008 02	4,000.00	PAINT BRANCH SPORTS ACADEMY	THE GEORGE B THOMAS	EDUCATIONAL SERVICES

**Department Liquidation Amount: 34,941.00**

**PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year**

Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
<b>RECREATION Liquidation Amount</b>				<b>34,941.00</b>
<b>FUND NAME</b>	<b>TRANSP - MASS TRANSIT</b>			
<b>DEPARTMENT NAME</b>	<b>DOT (DEPARTMENT OF TRANSPORTATION)</b>			
PO0505503030 05	6,150.00	PARK & RIDE LOTS	COLOSSAL CONTRACTORS INC	JANITORIAL/CUSTODIAL SERVICES
PO0505503030 06	8,050.00	NORTH BETHESDA LOT	COLOSSAL CONTRACTORS INC	JANITORIAL/CUSTODIAL SERVICES
PO0505506003 06	48,000.00	NORTH BETHESDA ON-STREET	PROFESSIONAL ACCOUNT	CASH MANAGEMENT SERVICES
PO0508000203 01	50,000.00	PASSENGER FACILITIES OPERATIONS	MARYLAND ENVIRONMENTAL	GARBAGE/TRASH REMOVAL AND DISPOSAL
PO0508000205 01	9,600.00	CUSTOMER AND COMMUNITY RELATIONS	CHI CENTERS INC	TRAINING AND INSTRUCTION (FOR CLIENTS, NOT STAFF)
PO0508000236 01	15,000.00	FLEET REPLACEMENT	TELTRONIC INC	COMMUNICATION EQUIPMENT (INCLUDING RADIO, TELEVISION, TELEPHONE, VCR, VIDEO/AUDI
PO0508000237 01	24,354.00	SILVER SPRING RIDE ON	HANOVER UNIFORM CO	SHOES AND BOOTS
PO0508000238 01	10,000.00	G'BURG RIDE ON	HANOVER UNIFORM CO	SHOES AND BOOTS
PO0508000239 01	12,000.00	SMALL BUS SERVICE	HANOVER UNIFORM CO	SHOES AND BOOTS
PO0508000244 01	75,700.00	MARKETING/SALES	CHK AMERICA INC	PRINTING AND RELATED SERVICES
PO0508000257 01	15,000.00	RIDE ON OPERATIONS ADMINISTRATION	WIDNER-BARROW & ASSOC.	CONSULTING SERVICES
PO0508000258 01	54,000.00	TAXI REGULATION	WIDNER-BARROW & ASSOC.	CONSULTING SERVICES
PO0508000267 01	10,000.00	PASSENGER FACILITIES OPERATIONS	POSITIVE PAINTING	SNOW AND ICE REMOVAL SERVICES
PO9508000325 01	649.00	PASSENGER FACILITIES OPERATIONS	CHK AMERICA INC	GRAPHIC DESIGN SERVICES FOR PRINTING
<b>Department Liquidation Amount:</b>				<b>338,503.00</b>

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PSP Encumbrance Liquidation Review: Recommended for Liquidation --Partial Liquidation  
Prior Year and Current Year

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Doc. # & Suffix	Liquidated Amount	Index Code Name	Vendor Name	Commodity Description
		TRANSP - MASS TRANSIT	Liquidation Amount	338,503.00
		Special Funds	Partial Liquidation Amount	844,522.00
		Grand Total for Prior Year and Current Year	Partial Liquidations	8,091,710.00